

#1  
CITY OF ELGIN

BUDGET FOR FISCAL YEAR

1989/1990

CITY OF ELGIN

BUDGET CALENDAR 1989/90

|                                                                                    |                |
|------------------------------------------------------------------------------------|----------------|
| PREPARE BUDGET                                                                     | APRIL --       |
| PUBLISH NOTICE OF COMMITTEE MEETING                                                | APRIL 29, 1989 |
| BUDGET COMMITTEE MEETS                                                             | MAY 11, 1989   |
| APPROVE BUDGET                                                                     | APPROX. MAY 23 |
| PUBLISH HEARING NOTICE                                                             | MAY 26, 1989   |
| PUBLISH 2nd NOTICE                                                                 | JUNE 2, 1989   |
| HOLD BUDGET HEARING                                                                | JUNE 15, 1989  |
| ENACT RESOLUTIONS to:<br>adopt budget<br>make appropriations<br>levy taxes by fund | JUNE 20, 1989  |
| SUBMIT BUDGET TO ASSESSOR                                                          | JULY 1, 1989   |

## BUDGET MESSAGE 1989/1990

The General Fund budget as presented provides funding for three full time police officers, two full time public works persons and two 80% administration positions. There are increases for the two patrol officers to reflect their status as certified officers. There is also a small increase for hourly positions. There is no increase for salaried positions. There is a \$20/mo increase in the Recorder/administrator position to allow for some Friday work days, (3/yr).

To meet the revenues projected there is a need to increase fees for the ambulance, swimming admissions, swim lessons, Community Center rent and user fees.

The Budget provides the same level of service as last year. However there is a minimum of materials for personnel to work with. This will likely cause some decline in level of services, especially in upgrading streets.

The budget for 1989/90 has several changes from the preceding budget. The most significant changes are the separation of the water/sewer revenues into separate water and sewer funds, and the creation of a sewer reserve fund. This budget also places the parks and leisure resources in a special fund as had been done in years prior to the current year.

The current water reserve fund terminates this year. By statutory limit, monies in a reserve fund not expended within twelve years of establishing a reserve fund automatically revert to the General Fund. This fund must be re-established to meet the bond holders requirements.

A fund to account for the expenditures of monies for the sewer improvement project has been added to the special funds. This fund should run about two years, until the project is closed out.

The major change within the General Fund is the addition of a public works personnel department. This department category is added to facilitate the budgeting of public works personnel. The two public works persons are funded by the General Fund, Street Fund, Sewer Fund, Water Fund, and Parks & Leisure Fund. Placing these positions in the General Fund makes the allocation of the charges for public works persons more visible and facilitates the accounting.

The budget committee needs to address several policy issues. The presented budget transfers all state revenue sharing funds to the Parks & Leisure fund. These are funds that may be used for any purpose. The budget committee is required to address these funds and allocate them to specific uses.

The council, in soliciting bond measures has pledged excess water and sewer revenues to help pay the bonded debt.

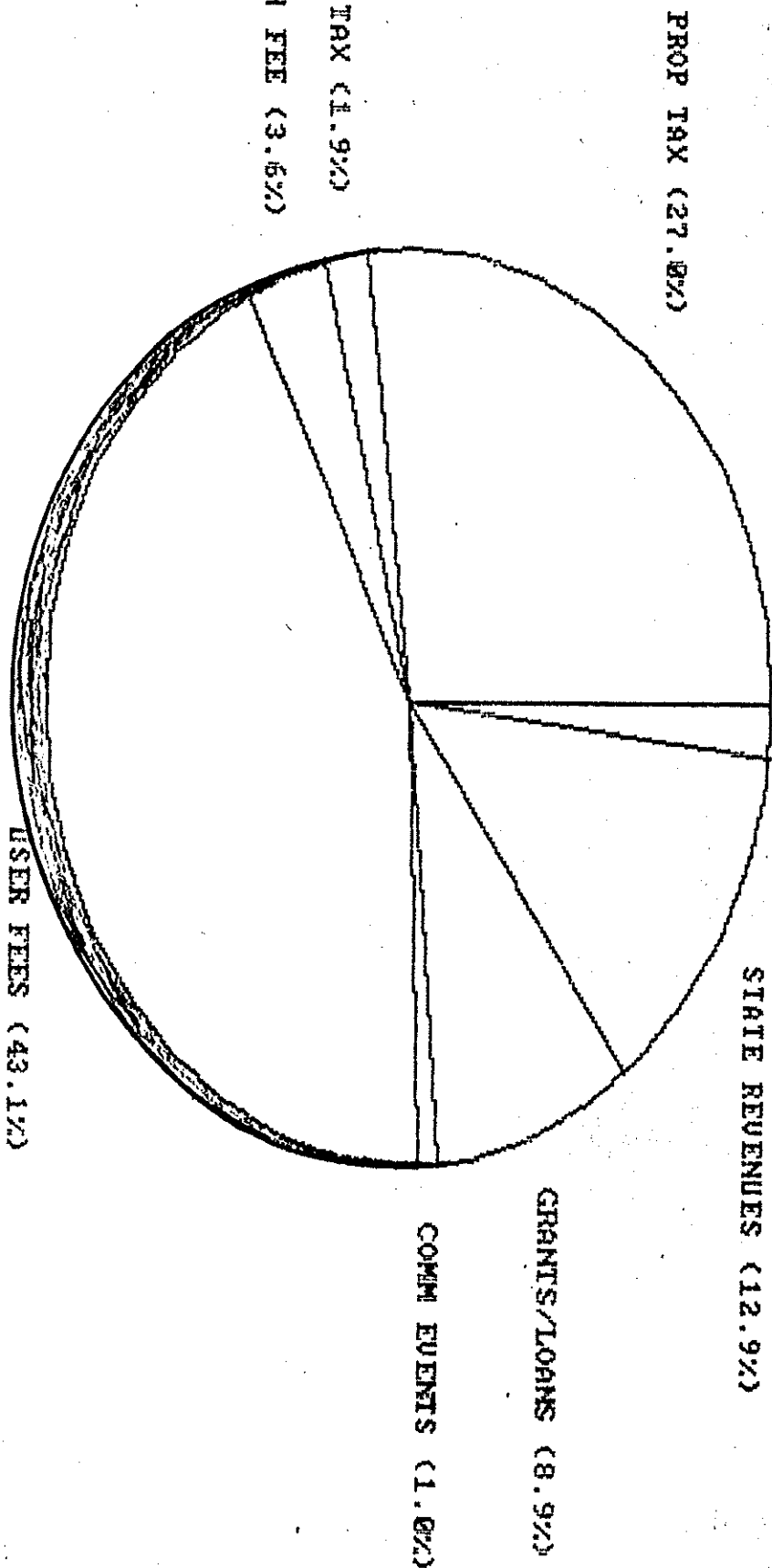
This budget provides enough sewer revenues to pay the entire portion of sewer bonds, and to provide enough funds to pay this year's estimated bond costs for the new sewer bonds. The sewer revenues estimated reflect a \$1/month increase in fees, from \$9/mo to \$10/mo. The old sewer bonds will be entirely paid in this budget year. It is anticipated that an additional \$1/mo will be added in the following year to provide resources for a reserve to continually update the sewer plant.

The water revenues provide \$22,300 for bonds. An additional \$11,300 is required to meet the water bond obligations. These monies will require an additional tax levy.

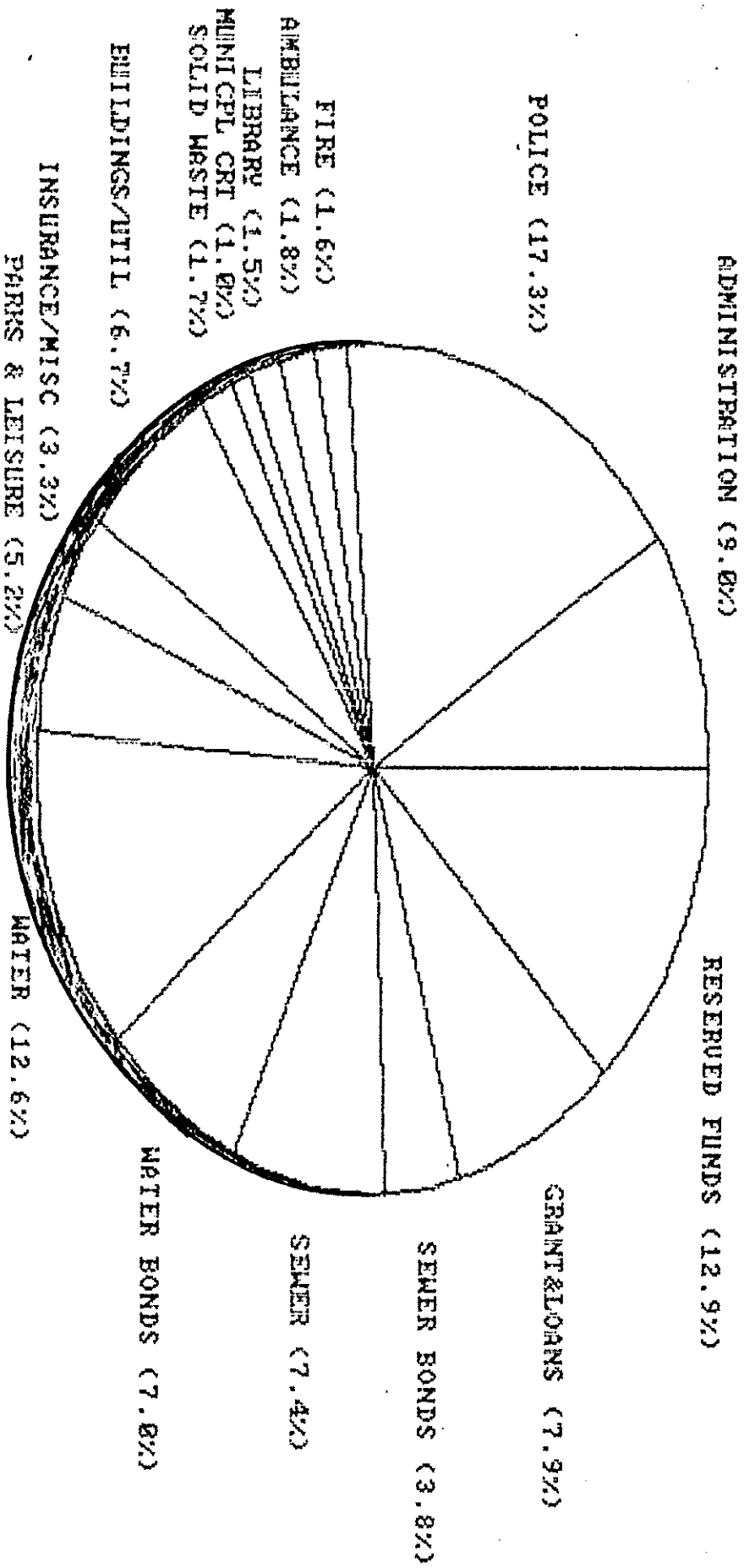
The budget committee can change the amount of water and sewer resources allocated to pay the bonds. Any resources not pledged to bond payment will increase the property tax levy, which will be set by the committee.

Joe Galt  
Budget Officer City of Elgin 1988

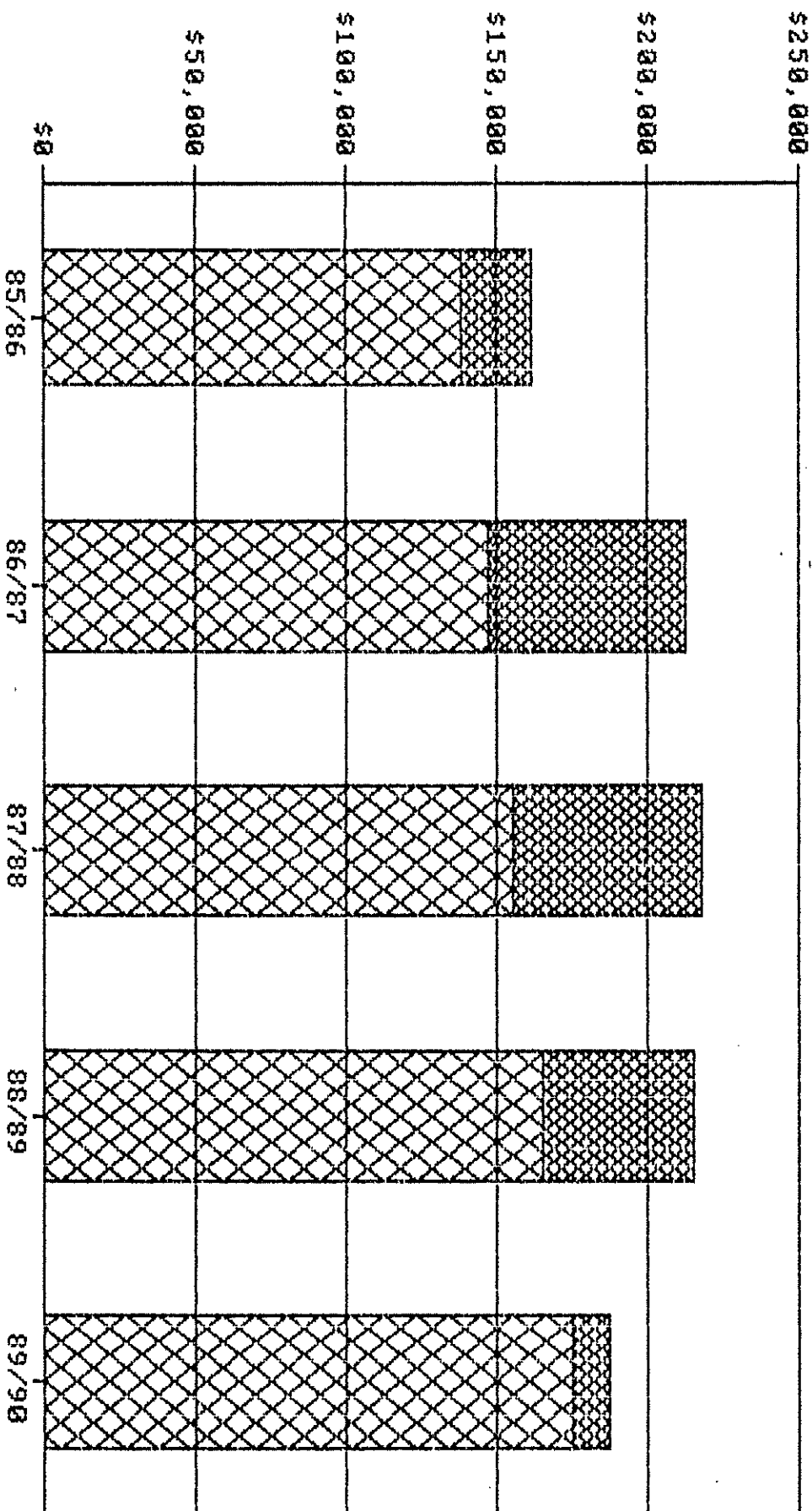
CITY OF ELGIN 1989/1990  
REVENUE SOURCES



CITY OF ELGIN 1989/1990  
EXPENDITURES BY DEPARTMENT/FUND

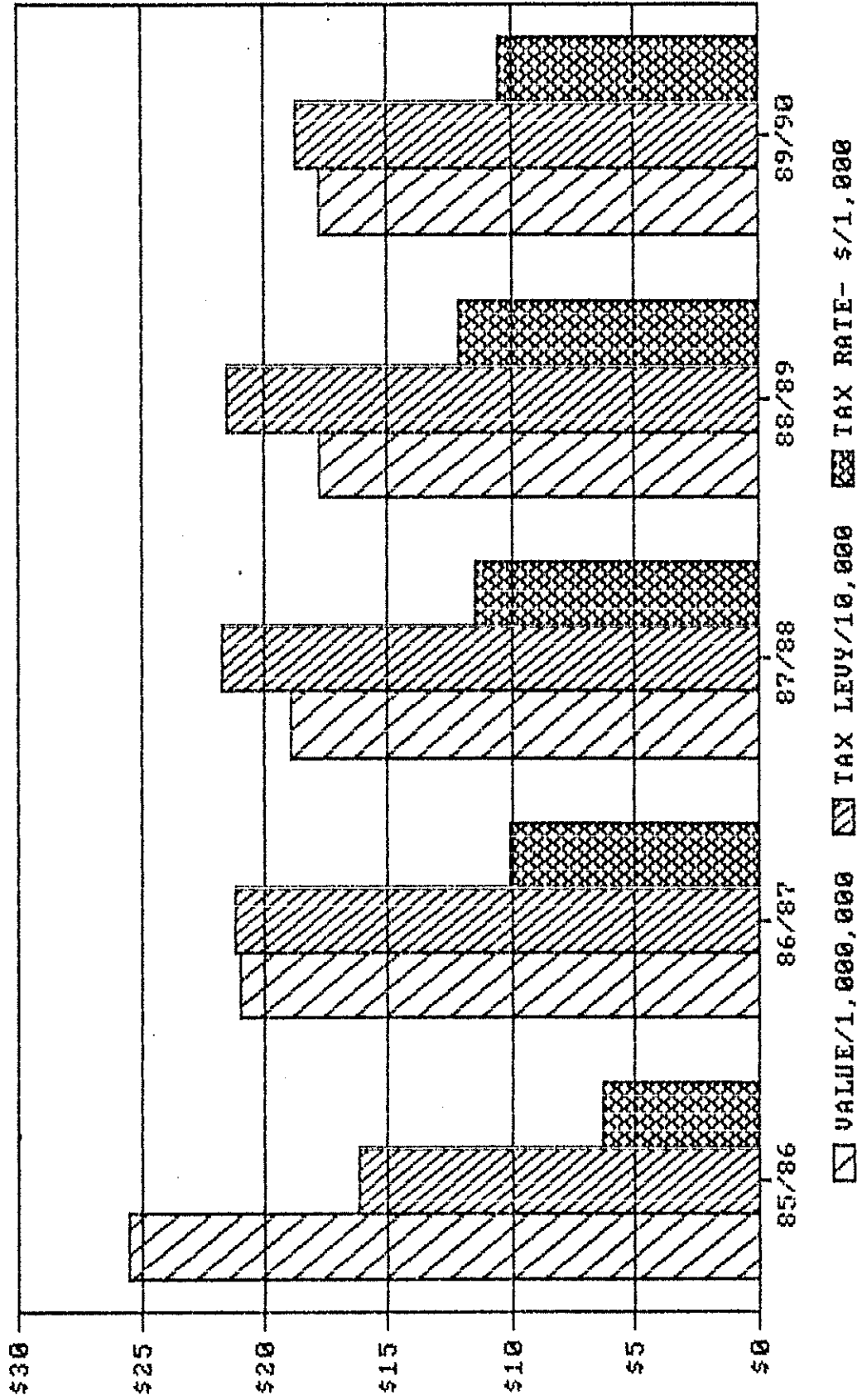


# CITY OF ELGIN TAX LEVIES BY YEAR



 G.F. LEVY
  BOND LEVY

# CITY OF ELGIN RELATIVE TAXATION DATA









## \*\* ADMINISTRATION \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---   |         |                         | BUDGET FOR 1989/90           |           |         |        |
|---------------------------|---------|-------------------------|------------------------------|-----------|---------|--------|
| Actual                    | Adopted | EXPENDITURE DESCRIPTION | Proposed                     | Approved  | Adopted |        |
| 1986/87                   | 1987/88 | 1988/89                 | Bdgt Ofcr                    | Committee | Council |        |
| =====                     | =====   | =====                   | =====                        | =====     | =====   | =====  |
| -- PERSONAL SERVICE --    |         |                         |                              |           |         |        |
| 15,570                    | 21,981  | 11,900                  | Salary- Recorder             | 17,232    | 17,232  | 17,232 |
| 12,360                    | 11,440  | 3,600                   | Salary- Clerk                | 12,348    | 12,348  | 12,348 |
|                           | 2,470   | 500                     | Extra Labor / Over Time      | 700       | 700     | 700    |
|                           |         |                         |                              |           |         |        |
|                           |         |                         | Med/Dental/Vision Insurance  | 7,872     | 7,872   | 7,872  |
| 11,831                    | 12,379  | 5,460                   | Retirement Benifits          | 3,743     | 3,743   | 3,743  |
|                           |         |                         | IFICA                        | 2,274     | 2,274   | 2,274  |
|                           |         |                         | Worker's Comp                | 345       | 345     | 345    |
|                           |         |                         |                              |           |         |        |
|                           |         |                         | Unemployment, (self insured) | 454       | 454     | 454    |
|                           |         |                         |                              |           |         |        |
| 39,761                    | 48,270  | 21,460                  | TOTAL PERSONAL SERVICE       | 44,968    | 44,968  | 44,968 |
| -- MATERIAL & SERVICES -- |         |                         |                              |           |         |        |
| 3,385                     | 4,569   | 1,000                   | Office Supplies              | 1,200     | 1,200   | 1,200  |
|                           |         |                         | Telephone                    | 2,300     | 2,300   | 2,300  |
| 2,180                     | 4,431   | 1,500                   | Postage                      | 800       | 800     | 800    |
|                           |         | 1,200                   | Computer Sftwr/Consultnt     | 525       | 525     | 525    |
|                           |         |                         | Membership Dues              | 650       | 650     | 650    |
| 227                       | 2,183   | 1,000                   | Subscriptions                | 26        | 26      | 26     |
|                           |         |                         | Travel                       | 200       | 200     | 200    |
| 2,358                     | 0       | 2,500                   | Training                     | 150       | 150     | 150    |
| 506                       | 0       | 700                     | Advertisements               | 800       | 800     | 800    |
|                           |         |                         | Public Information/Notices   | 500       | 500     | 500    |
| 190                       | 210     | 220                     | Surety Bonds (Recdrn&Clerk)  | 800       | 800     | 800    |
| 632                       | 1,819   | 1,750                   | Legal Fees                   | 2,500     | 2,500   | 2,500  |
| 3,230                     | 3,187   | 500                     | Audit Expense                | 3,700     | 3,700   | 3,700  |
|                           |         |                         | Office Equipment             | 300       | 300     | 300    |
|                           |         |                         | Repair & Maintenance         | 600       | 600     | 600    |
|                           |         | 75                      | License Supplies             | 150       | 150     | 150    |
|                           |         |                         | Misc. Materials & Supplies   | 150       | 150     | 150    |
|                           |         |                         |                              |           |         |        |
|                           |         |                         |                              |           |         |        |
|                           |         |                         |                              |           |         |        |
|                           |         |                         |                              |           |         |        |
| 12,708                    | 16,399  | 10,445                  | TOTAL MATERIAL & SERVICES    | 15,351    | 15,351  | 15,351 |
| -- CAPITAL --             |         |                         |                              |           |         |        |
| 2,871                     |         |                         | Computer                     |           |         |        |
|                           |         |                         | Hardware                     | 250       | 250     | 250    |
| 2,871                     | 0       | 0                       | TOTAL CAPITAL                | 250       | 250     | 250    |
|                           |         |                         |                              |           |         |        |
| 55,340                    | 64,669  | 31,905                  | TOTAL BUDGET                 | 60,569    | 60,569  | 60,569 |

## \*\* POLICE DEPARTMENT \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---   |         |                         | BUDGET FOR 1989/90 ---       |           |         |
|---------------------------|---------|-------------------------|------------------------------|-----------|---------|
| Actual                    | Adopted | EXPENDITURE DESCRIPTION | Proposed                     | Approved  | Adopted |
| 1986/87                   | 1987/88 | 1988/89                 | Edgt Ofcr                    | Committee | Council |
| =====                     | =====   | =====                   | =====                        | =====     | =====   |
| -- PERSONAL SERVICE --    |         |                         |                              |           |         |
| 20,340                    | 18,797  | 20,340                  | Salary- Chief                | 20,340    | 20,340  |
| 16,277                    | 21,712  | 17,196                  | Salary- Sergeant             | 0         | 0       |
| 34,955                    | 30,075  | 31,560                  | Salary- Patrolmen (2)        | 33,600    | 33,600  |
| 299                       |         | 4,000                   | Extra Labor - Overtime       | 5,000     | 5,000   |
|                           |         |                         | Dispatch                     | 4,000     | 4,000   |
|                           |         |                         | Certification Incentive pay  | 250       | 250     |
|                           |         |                         | Med/Dental/Vision Insurance  | 11,808    | 11,808  |
| 23,517                    | 24,126  | 25,750                  | Retirement Benefits          | 7,810     | 7,810   |
|                           |         |                         | FICA                         | 4,746     | 4,746   |
|                           |         |                         | Worker's Comp (3+4Resrv)     | 7,452     | 7,452   |
|                           |         |                         | Life Insurance (7 offcrs)    | 420       | 420     |
|                           |         |                         | Unemployment, (self insured) | 948       | 948     |
| 95,388                    | 94,710  | 98,846                  | TOTAL PERSONAL SERVICE       | 96,374    | 96,374  |
| -- MATERIAL & SERVICES -- |         |                         |                              |           |         |
| 3,080                     | 2,352   | 3,600                   | Telephone/Teletype           | 2,900     | 2,900   |
|                           |         |                         | Postage                      | 220       | 220     |
|                           |         |                         | Membership Dues              | 200       | 200     |
|                           |         |                         | Subscriptions                | 0         | 0       |
|                           |         |                         | Travel                       | 500       | 500     |
| 574                       | 234     | 1,500                   | Training                     | 800       | 800     |
|                           |         |                         | College Courses Reimburs     | 0         | 0       |
|                           |         |                         | Advert/Public Notice         | 100       | 100     |
|                           |         |                         | Legal Fees                   | 0         | 0       |
|                           |         |                         | Office Supplies              | 200       | 200     |
|                           |         |                         | Office Equipment             | 150       | 150     |
| 1,693                     |         | 1,700                   | Radio Maintenance/Replcmnt   | 2,000     | 2,000   |
| 2,934                     | 2,795   | 2,500                   | Service Equip/Unifrm/Suppl   | 1,200     | 1,200   |
|                           |         |                         | Service Equip Repair/maint   | 900       | 900     |
|                           |         |                         | Police personal equip loans  | 3,000     | 3,000   |
| 6,525                     | 6,816   | 4,000                   | Vehicle Repair/Maintenance   | 2,000     | 2,000   |
| 2,829                     | 4,426   | 4,000                   | Fuel                         | 4,000     | 4,000   |
|                           |         |                         | Dog Kennel Matr'l/Maint/Feed | 600       | 600     |
|                           |         |                         | Dog Transport/Disposal       | 250       | 250     |
|                           |         | 6,000                   | Computer + Computer Grant    | 0         | 0       |
|                           | 909     |                         | Dog "Jaro"                   | -----     | -----   |
| 17,635                    | 17,532  | 23,300                  | TOTAL MATERIAL & SERVICES    | 19,020    | 16,020  |
| -- CAPITAL --             |         |                         |                              |           |         |
|                           |         |                         | Equipment                    | 0         | 0       |
| 9,157                     |         | 4,000                   | Cars                         | 1,200     | 1,200   |
| 9,157                     | 0       | 4,000                   | TOTAL CAPITAL                | 1,200     | 1,200   |
| 122,180                   | 112,242 | 126,146                 | TOTAL BUDGET                 | 116,594   | 113,594 |

19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* FIRE DEPARTMENT \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---     |                    |                    | EXPENDITURE DESCRIPTION      | --- BUDGET FOR 1989/90 --- |                        |                     |
|-----------------------------|--------------------|--------------------|------------------------------|----------------------------|------------------------|---------------------|
| Actual<br>1986/87           | Adopted<br>1987/88 | Adopted<br>1988/89 |                              | Proposed-<br>Edgt Ofcr     | Approved-<br>Committee | Adopted-<br>Council |
| =====                       | =====              | =====              |                              | =====                      | =====                  | =====               |
| --- PERSONAL SERVICE ---    |                    |                    |                              |                            |                        |                     |
| 768                         | 768                | 768                | Chief                        | 800                        | 800                    | 800                 |
| 818                         | 951                | 700                | Volunteers (22)              |                            |                        |                     |
|                             |                    |                    | total- (23)                  |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 55                          | 593                | 100                | FICA                         | 60                         | 60                     | 60                  |
|                             |                    |                    | Life Insurance               | 193                        | 193                    | 193                 |
|                             |                    |                    | Worker's Comp                | 2,967                      | 2,967                  | 2,967               |
|                             |                    |                    | Contract- Run Stipends       | 500                        | 500                    | 500                 |
|                             |                    |                    |                              |                            |                        |                     |
| 1,641                       | 2,312              | 1,568              | TOTAL PERSONAL SERVICE       | 4,520                      | 4,520                  | 4,520               |
| --- MATERIAL & SERVICES --- |                    |                    |                              |                            |                        |                     |
|                             |                    |                    | Office Supplies              | 50                         | 50                     | 50                  |
| 1,058                       | 482                | 1,200              | Telephone                    | 100                        | 100                    | 100                 |
|                             |                    |                    | Postage                      | 50                         | 50                     | 50                  |
|                             |                    |                    | Membership Dues              | 250                        | 250                    | 250                 |
|                             |                    |                    | Subscriptions                | 50                         | 50                     | 50                  |
|                             |                    |                    | Travel                       | 200                        | 200                    | 200                 |
| 490                         | 360                | 1,000              | Training                     | 500                        | 500                    | 500                 |
|                             |                    |                    | Advert/Public Notice         | 50                         | 50                     | 50                  |
| 197                         | 188                | 250                | Life Insurance               |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    | Radio Maintenance/Replcement | 800                        | 800                    | 800                 |
| 3,066                       | 907                | 2,500              | Service Equipmnt & Supplies  | 1,500                      | 1,500                  | 1,500               |
| 169                         | 132                | 2,000              | Vehicle Repair/Maintenance   | 1,200                      | 1,200                  | 1,200               |
| 119                         | 150                | 500                | Fuel                         | 180                        | 180                    | 180                 |
|                             |                    |                    | Misc. Materials & Supplies   | 250                        | 250                    | 250                 |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    | Volunteer Activities         | 700                        | 700                    | 700                 |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 5,099                       | 2,219              | 7,450              | TOTAL MATERIAL & SERVICES    | 5,880                      | 5,880                  | 5,880               |
| --- CAPITAL ---             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 0                           | 0                  | 0                  | TOTAL CAPITAL                | 0                          | 0                      | 0                   |
|                             |                    |                    |                              |                            |                        |                     |
| 6,740                       | 4,531              | 9,018              | TOTAL BUDGET                 | 10,400                     | 10,400                 | 10,400              |

19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* AMBULANCE \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---   |         |                         | --- BUDGET FOR 1989/90 ---  |           |         |        |
|---------------------------|---------|-------------------------|-----------------------------|-----------|---------|--------|
| Actual                    | Adopted | EXPENDITURE DESCRIPTION | Proposed                    | Approved  | Adopted |        |
| 1986/87                   | 1987/88 | 1988/89                 | Bdgt Ofcr                   | Committee | Council |        |
| =====                     | =====   | =====                   | =====                       | =====     | =====   | =====  |
| -- PERSONAL SERVICE --    |         |                         |                             |           |         |        |
|                           |         | EMT Volunteers (10)     |                             |           |         |        |
|                           |         |                         |                             |           |         |        |
|                           |         |                         |                             |           |         |        |
|                           |         | Worker's Comp           | 1,381                       | 1,381     | 1,381   |        |
|                           |         | Run Stipends            | 1,500                       | 1,500     | 1,500   |        |
|                           |         |                         |                             |           |         |        |
|                           |         |                         |                             |           |         |        |
|                           |         |                         |                             |           |         |        |
|                           |         |                         |                             |           |         |        |
| 0                         | 0       | 0                       | TOTAL PERSONAL SERVICE      | 2,881     | 2,881   | 2,881  |
| -- MATERIAL & SERVICES -- |         |                         |                             |           |         |        |
|                           |         | Office Supplies         | 120                         | 120       | 120     |        |
| 1,020                     | 353     | 1,200                   | Telephone                   | 100       | 100     | 100    |
|                           |         |                         | Postage                     | 50        | 50      | 50     |
|                           |         |                         | Membership Dues             | 100       | 100     | 100    |
|                           |         |                         | Subscriptions               | 50        | 50      | 50     |
|                           |         |                         | Travel                      | 700       | 700     | 700    |
| 1,770                     | 589     | 3,500                   | Training                    | 2,200     | 2,200   | 2,200  |
|                           |         |                         | Advert/Public Notice        | 50        | 50      | 50     |
|                           |         |                         |                             |           |         |        |
| 2,154                     | 2,355   | 2,300                   | Service Equipmnt & Supplies | 1,400     | 1,400   | 1,400  |
|                           |         |                         | Service Equipment Repair    | 1,100     | 1,100   | 1,100  |
|                           |         |                         |                             |           |         |        |
|                           |         |                         | Radio Maintenance           | 500       | 500     | 500    |
| 816                       | 941     | 2,000                   | Vehicle Repair/Maintenance  | 1,500     | 1,500   | 1,500  |
| 510                       | 1,715   | 1,000                   | Fuel                        | 800       | 800     | 800    |
|                           |         |                         | Misc. Materials & Supplies  | 150       | 150     | 150    |
|                           |         |                         |                             |           |         |        |
| 2,260                     | 2,310   |                         | Refunds                     |           |         |        |
|                           |         |                         |                             |           |         |        |
| 8,530                     | 8,263   | 10,000                  | TOTAL MATERIAL & SERVICES   | 8,820     | 8,820   | 8,820  |
| -- CAPITAL --             |         |                         |                             |           |         |        |
|                           |         |                         | Training Equipment          | 3,000     | 3,000   | 3,000  |
|                           |         |                         | (county grant)              |           |         |        |
| 0                         | 0       | 0                       | TOTAL CAPITAL               | 3,000     | 3,000   | 3,000  |
| 8,530                     | 8,263   | 10,000                  | TOTAL BUDGET                | 14,701    | 14,701  | 14,701 |

19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* LIBRARY \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---   |         |         | EXPENDITURE DESCRIPTION      | --- BUDGET FOR 1989/90 --- |           |         |
|---------------------------|---------|---------|------------------------------|----------------------------|-----------|---------|
| Actual                    | Adopted |         |                              | Proposed                   | Approved  | Adopted |
| 1986/87                   | 1987/88 | 1988/89 |                              | Edgt Ofcr                  | Committee | Council |
| =====                     | =====   | =====   |                              | =====                      | =====     | =====   |
| -- PERSONAL SERVICE --    |         |         |                              |                            |           |         |
| 4,676                     | 4,645   | 4,680   | Librarian (.42 fte)          | 4,800                      | 4,800     | 4,800   |
| 0                         | 0       | 300     | Extra Labor / Over Time      | 300                        | 300       | 300     |
|                           |         |         |                              |                            |           |         |
|                           |         |         |                              |                            |           |         |
|                           |         |         | Retirement Benefits          | 593                        | 593       | 593     |
| 996                       | 913     | 1,000   | FICA                         | 383                        | 383       | 383     |
|                           |         |         | Worker's Comp                | 67                         | 67        | 67      |
|                           |         |         | Unemployment, (self insured) | 77                         | 77        | 77      |
|                           |         |         |                              |                            |           |         |
| 5,672                     | 5,558   | 5,980   | TOTAL PERSONAL SERVICE       | 6,220                      | 6,220     | 6,220   |
| -- MATERIAL & SERVICES -- |         |         |                              |                            |           |         |
|                           |         |         |                              |                            |           |         |
|                           |         |         | Office Supplies              | 50                         | 50        | 50      |
|                           |         |         | Telephone                    | 100                        | 100       | 100     |
|                           |         |         | Postage                      | 25                         | 25        | 25      |
|                           |         |         | Computer Software/Training   | 150                        | 150       | 150     |
|                           |         |         | Membership Dues              | 80                         | 80        | 80      |
|                           |         |         | Subscriptions                | 500                        | 500       | 500     |
| 3,125                     | 2,978   | 3,100   | Books                        | 2,550                      | 2,550     | 2,550   |
|                           |         |         |                              |                            |           |         |
|                           |         |         | Travel                       | 150                        | 150       | 150     |
|                           |         |         | Training                     | 75                         | 75        | 75      |
|                           |         |         | Advertisements               | 25                         | 25        | 25      |
|                           |         |         | Public Information/Notices   | 25                         | 25        | 25      |
|                           |         |         |                              |                            |           |         |
| 47                        | 119     | 200     | Misc. Materials & Supplies   | 25                         | 25        | 25      |
|                           |         |         | Office Equipment             | 70                         | 70        | 70      |
|                           |         |         | Repair & Maintenance         | 30                         | 30        | 30      |
|                           |         |         |                              |                            |           |         |
|                           |         |         |                              |                            |           |         |
| 3,172                     | 3,097   | 3,300   | TOTAL MATERIAL & SERVICES    | 3,855                      | 3,855     | 3,855   |
| -- CAPITAL --             |         |         |                              |                            |           |         |
|                           |         |         |                              |                            |           |         |
|                           |         |         |                              |                            |           |         |
| 0                         | 0       | 0       | TOTAL CAPITAL                | 0                          | 0         | 0       |
|                           |         |         |                              |                            |           |         |
| 8,844                     | 8,655   | 9,280   | TOTAL BUDGET                 | 10,075                     | 10,075    | 10,075  |

19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* MUNICIPAL COURT \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---     |                    |                    | EXPENDITURE DESCRIPTION      | --- BUDGET FOR 1989/90 --- |                        |                     |
|-----------------------------|--------------------|--------------------|------------------------------|----------------------------|------------------------|---------------------|
| Actual<br>1986/87           | Adopted<br>1987/88 | Adopted<br>1988/89 |                              | Proposed-<br>Bdgt Ofcr     | Approved-<br>Committee | Adopted-<br>Council |
| 1986/87                     | 1987/88            | 1988/89            |                              |                            |                        |                     |
| --- PERSONAL SERVICE ---    |                    |                    |                              |                            |                        |                     |
| 3,708                       | 3,708              | 2,900              | Judge                        | 2,900                      | 2,900                  | 2,900               |
|                             |                    | 2,400              | Clerk (100% in Admin)        | --                         | --                     | --                  |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    | IFICA                        | 218                        | 218                    | 218                 |
|                             |                    |                    | Worker's Comp                | 38                         | 38                     | 38                  |
|                             |                    |                    | Unemployment, (self insured) | 44                         | 44                     | 44                  |
|                             |                    |                    |                              |                            |                        |                     |
| 265                         | 225                | 1,480              | Health Ins/PERS (Clerk only) |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 3,973                       | 3,933              | 6,780              | TOTAL PERSONAL SERVICE       | 3,200                      | 3,200                  | 3,200               |
| --- MATERIAL & SERVICES --- |                    |                    |                              |                            |                        |                     |
| 360                         | 515                | 400                | Office Supplies              | 300                        | 300                    | 300                 |
|                             |                    |                    | Postage                      | 50                         | 50                     | 50                  |
|                             |                    |                    | Membership Dues              | 35                         | 35                     | 35                  |
|                             |                    |                    | Subscriptions                | 30                         | 30                     | 30                  |
| 10                          | 10                 | 400                | Training                     | 250                        | 250                    | 250                 |
|                             |                    |                    | Telephone                    | 120                        | 120                    | 120                 |
|                             |                    |                    | Public Information/Notices   | 40                         | 40                     | 40                  |
|                             |                    | 50                 | Surety Bonds                 | 100                        | 100                    | 100                 |
|                             |                    |                    | Legal Fees                   | 150                        | 150                    | 150                 |
| 1,491                       | 1,205              | 1,500              | Police Training Assessment   | 1,600                      | 1,600                  | 1,600               |
| 149                         | 210                | 150                | Extradition & License Susp   | 250                        | 250                    | 250                 |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    | Misc. Materials & Supplies   | 150                        | 150                    | 150                 |
|                             |                    |                    |                              |                            |                        |                     |
|                             | 84                 | 250                | Dog Disposal (in Police)     |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 2,010                       | 2,024              | 2,750              | TOTAL MATERIAL & SERVICES    | 3,075                      | 3,075                  | 3,075               |
| --- CAPITAL ---             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
|                             |                    |                    |                              |                            |                        |                     |
| 0                           | 0                  | 0                  | TOTAL CAPITAL                | 0                          | 0                      | 0                   |
|                             |                    |                    |                              |                            |                        |                     |
| 5,983                       | 5,957              | 9,530              | TOTAL BUDGET                 | 6,275                      | 6,275                  | 6,275               |



19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* SOLID WASTE TRANSFER SITE \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---     |         |         | EXPENDITURE DESCRIPTION      | --- BUDGET FOR 1989/90 --- |           |         |
|-----------------------------|---------|---------|------------------------------|----------------------------|-----------|---------|
| Actual                      | Adopted |         |                              | Proposed                   | Approved  | Adopted |
| 1986/87                     | 1987/88 | 1988/89 |                              | Bdgt Ofcr                  | Committee | Council |
| =====                       | =====   | =====   | =====                        | =====                      | =====     | =====   |
| --- PERSONAL SERVICE ---    |         |         |                              |                            |           |         |
| 2,801                       | 2,789   | 3,050   | Care Taker (.30 fte)         | 3,100                      | 3,100     | 3,100   |
|                             |         |         | Extra Labor                  | 150                        | 150       | 150     |
|                             |         |         |                              |                            |           |         |
| 199                         | 169     | 300     | FICA                         | 244                        | 244       | 244     |
|                             |         |         | Worker's Comp                | 389                        | 389       | 389     |
|                             |         |         | Unemployment, (self insured) | 49                         | 49        | 49      |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
| 3,000                       | 2,958   | 3,350   | TOTAL PERSONAL SERVICE       | 3,932                      | 3,932     | 3,932   |
| --- MATERIAL & SERVICES --- |         |         |                              |                            |           |         |
|                             |         |         | Office Supplies              | 50                         | 50        | 50      |
|                             |         | 25      | Travel                       | 25                         | 25        | 25      |
|                             |         |         | Advertisements               | 30                         | 30        | 30      |
|                             |         |         | Public Information/Notices   | 30                         | 30        | 30      |
|                             |         |         |                              |                            |           |         |
| 223                         | 208     | 100     | Repair & Maintenance         | 150                        | 150       | 150     |
|                             |         |         | Misc. Materials & Supplies   | 100                        | 100       | 100     |
| 6,246                       | 6,431   | 6,600   | Transfer Service             | 7,000                      | 7,000     | 7,000   |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
| 6,469                       | 6,639   | 6,725   | TOTAL MATERIAL & SERVICES    | 7,385                      | 7,385     | 7,385   |
| --- CAPITAL ---             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
|                             |         |         |                              |                            |           |         |
| 0                           | 0       | 0       | TOTAL CAPITAL                | 0                          | 0         | 0       |
|                             |         |         |                              |                            |           |         |
| 9,469                       | 9,597   | 10,075  | TOTAL BUDGET                 | 11,317                     | 11,317    | 11,317  |

19-Jun-89

## GENERAL FUND

City of Elgin

## \*\* PHYSICAL FACILITIES \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---         |         |         | EXPENDITURE DESCRIPTION    | --- BUDGET FOR 1989/90 --- |           |         |
|---------------------------------|---------|---------|----------------------------|----------------------------|-----------|---------|
| Actual                          | Adopted |         |                            | Proposed                   | Approved  | Adopted |
| 1986/87                         | 1987/88 | 1988/89 |                            | Bdgt Ofcr                  | Committee | Council |
| =====                           | =====   | =====   |                            | =====                      | =====     | =====   |
| --- BUILDINGS ---               |         |         |                            |                            |           |         |
|                                 |         |         | Opera House                |                            |           |         |
| 1,370                           | 1,470   | 1,500   | Property Tax               | 1,500                      | 1,500     | 1,500   |
| 1,540                           | 6,307   | 2,463   | Gas Service                | 520                        | 520       | 520     |
| 5,072                           | 5,935   | 4,070   | Electrical Service         | 2,850                      | 2,850     | 2,850   |
| 7,397                           | 1,052   | 2,000   | Repair and Maintenance     | 10,000                     | 10,000    | 10,000  |
|                                 |         |         | Capital Imprv/Construct    | 1,800                      | 1,800     | 1,800   |
| --- Total all buildings ---     |         |         |                            |                            |           |         |
|                                 |         |         | Fire Hall & City Shop      |                            |           |         |
|                                 |         |         | Gas Service                | 2,300                      | 2,300     | 2,300   |
|                                 |         |         | Electrical Service         | 1,900                      | 1,900     | 1,900   |
|                                 |         |         | Repair and Maintenance     | 1,100                      | 1,100     | 1,100   |
|                                 |         |         | Capital Imprv/Construct    | 0                          | 0         | 0       |
|                                 |         |         | Ambulance Shelter          |                            |           |         |
|                                 |         |         | Gas Service                | 840                        | 840       | 840     |
|                                 |         |         | Electrical Service         | 200                        | 200       | 200     |
|                                 |         |         | Repair and Maintenance     | 600                        | 600       | 600     |
|                                 |         |         | Capital Imprv/Construct    |                            |           |         |
|                                 |         |         | New Construction           |                            |           |         |
|                                 |         |         | Capital Imprv/Construct    | 0                          | 0         | 0       |
|                                 |         | 12,000  | Opera House Grant Expend   |                            |           |         |
| --- PARKS & DEVELOPED LANDS --- |         |         |                            |                            |           |         |
|                                 |         |         | Solid Waste Transfer Site  |                            |           |         |
|                                 |         |         | Maint, Misc Mtrl & Suppl   | 200                        | 200       | 200     |
|                                 |         |         | Capital Imprv/Construct    | 0                          | 0         | 0       |
|                                 |         |         | Cedar Street Park          |                            |           |         |
|                                 |         |         | Maint, Misc Mtrl & Suppl   | 200                        | 200       | 200     |
|                                 |         |         | Capital Imprv/Construct    | 0                          | 0         | 0       |
|                                 |         |         | Opera House Park           |                            |           |         |
|                                 |         |         | Maint, Misc Mtrl & Suppl   | 500                        | 500       | 500     |
|                                 |         |         | Capital Imprv/Construct    | 0                          | 0         | 0       |
| --- STREET LIGHTS ---           |         |         |                            |                            |           |         |
| 16,516                          | 17,138  | 17,700  | Electrical Service         | 18,000                     | 18,000    | 18,000  |
|                                 |         |         |                            |                            |           |         |
|                                 |         |         |                            |                            |           |         |
| 31,895                          | 31,902  | 39,733  | TOTAL MATERIALS & SERVICES | 40,710                     | 40,710    | 40,710  |
| 0                               | 0       | 0       | TOTAL CAPITAL              | 1,800                      | 1,800     | 1,800   |
| 31,895                          | 31,902  | 39,733  | TOTAL BUDGET               | 42,510                     | 42,510    | 42,510  |



### DETAILED EXPENDITURES

| --- HISTORICAL DATA --- |                    |                    |                             | --- BUDGET FOR 1989/90 --- |                        |                     |
|-------------------------|--------------------|--------------------|-----------------------------|----------------------------|------------------------|---------------------|
| Actual<br>1986/87       | Adopted<br>1987/88 | Adopted<br>1988/89 | EXPENDITURE DESCRIPTION     | Proposed-<br>Bdgt Ofcr     | Approved-<br>Committee | Adopted-<br>Council |
|                         |                    |                    | INSURANCE                   |                            |                        |                     |
| 18,500                  | 17,079             | 6,300              | Umbrella Liability          | 4,428                      | 4,428                  | 4,428               |
|                         |                    |                    | Property                    | 2,867                      | 2,867                  | 2,867               |
|                         |                    |                    | Auto                        | 5,979                      | 5,979                  | 5,979               |
|                         |                    |                    | Misc Commercial Liability   | 6,820                      | 6,820                  | 6,820               |
|                         |                    |                    | Added Temp. Riders          | 100                        | 100                    | 100                 |
|                         |                    |                    | CITY COUNCIL                |                            |                        |                     |
|                         |                    |                    | Travel                      | 200                        | 200                    | 200                 |
|                         |                    |                    | Workshops                   | 100                        | 100                    | 100                 |
|                         |                    |                    | Misc Expenses               | 75                         | 75                     | 75                  |
|                         |                    |                    | PLANNING (Grant expnd)      |                            |                        |                     |
| 0                       | 0                  | 1,200              | Contracted Services         | 500                        | 500                    | 500                 |
|                         |                    |                    | Administrative Expenses     | 1,000                      | 1,000                  | 1,000               |
|                         |                    |                    | COMMUNITY DEVELOPMENT       |                            |                        |                     |
|                         |                    |                    | (grant expenditure)         |                            |                        |                     |
| 7,559                   | 1,491              | 0                  | Contracted Services         |                            |                        |                     |
|                         |                    |                    | Administrative Expenses     |                            |                        |                     |
|                         |                    |                    | Capital Expenditures        |                            |                        |                     |
|                         |                    |                    | PUBLIC WORKS EQUIPMENT      |                            |                        |                     |
|                         |                    |                    | Front Loader Lease/purch    | 9,300                      | 9,300                  | 9,300               |
|                         |                    |                    | Pickup Truck Purchase       | 900                        | 900                    | 900                 |
| 6,898                   | 411                | 2,000              | Unemployment                | ---                        | ---                    | ---                 |
| 11,964                  | 12,253             | 12,300             | Worker's Comp               | ---                        | ---                    | ---                 |
|                         |                    |                    | (distrib by dept- 89/90)    |                            |                        |                     |
| 18,862                  | 12,664             | 14,300             | PERSONAL SERVICE            |                            |                        |                     |
| 26,059                  | 19,370             | 7,500              | TOTAL MATERIAL & SERVICE    | 22,069                     | 22,069                 | 22,069              |
|                         |                    |                    | TOTAL CAPITAL               | 10,200                     | 10,200                 | 10,200              |
| 44,921                  | 32,034             | 21,800             | TOTAL NON-DEPT EXPENDITURES | 32,269                     | 32,269                 | 32,269              |

City of Elgin

### DETAILED EXPENDITURES

[illegible]

19-Jun-89

## GENERAL FUND

City of Elgin

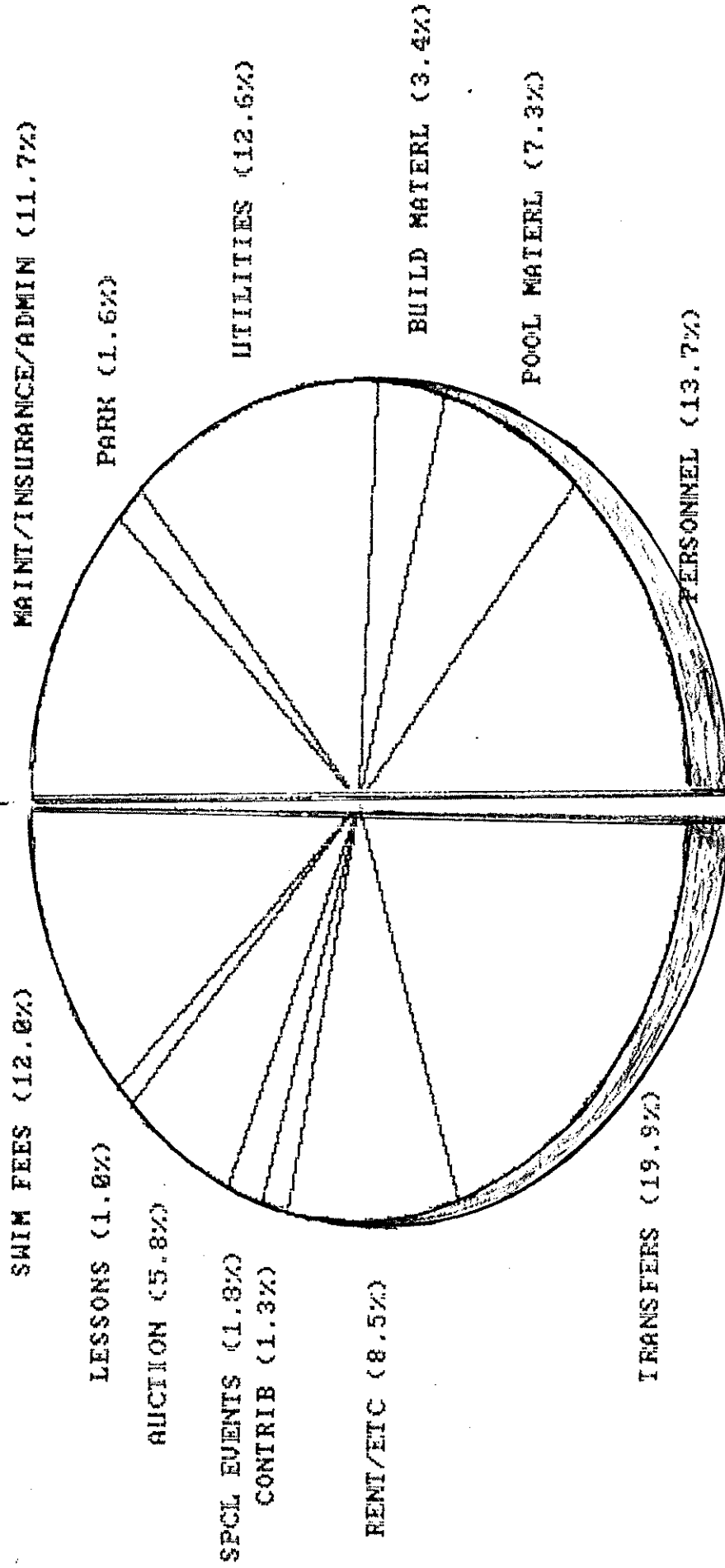
## \*\* SUMMARY OF EXPENDITURES \*\*

## EXPENDITURES BY DEPARTMENT

| --- HISTORICAL DATA ---      |            |            | DEPARTMENT                  | --- BUDGET FOR 1989/90 --- |           |          |
|------------------------------|------------|------------|-----------------------------|----------------------------|-----------|----------|
| Actual                       | Adopted    |            |                             | Proposed-                  | Approved- | Adopted- |
| 1986/87                      | 1987/88    | 1988/89    |                             | Edgt Ofcr                  | Committee | Council  |
| 55,340                       | 64,669     | 31,905     | Administration              | 60,569                     | 60,569    | 60,569   |
| 122,180                      | 112,242    | 126,146    | Police                      | 116,594                    | 116,594   | 113,594  |
| 6,740                        | 4,531      | 9,018      | Fire                        | 10,400                     | 10,400    | 10,400   |
| 8,530                        | 8,263      | 10,000     | Ambulance                   | 14,701                     | 14,701    | 14,701   |
| 8,844                        | 8,655      | 9,280      | Library                     | 10,075                     | 10,075    | 10,075   |
| 5,983                        | 5,957      | 9,530      | Municipal Court             | 6,275                      | 6,275     | 6,275    |
| 9,469                        | 9,597      | 10,075     | Solid Waste                 | 11,317                     | 11,317    | 11,317   |
| 31,895                       | 31,902     | 39,733     | Physical Facilities         | 42,510                     | 42,510    | 42,510   |
| XXXXXXXXXXXXXXXXXXXXXXXXXXXX |            |            | Public Works Personnel      | 56,453                     | 56,453    | 56,453   |
| 44,921                       | 32,034     | 21,800     | Non-Departmental            | 32,269                     | 32,269    | 32,269   |
| 0                            | 0          | 12,873     | Transfers                   | 48,105                     | 48,105    | 87,505   |
|                              |            |            |                             |                            |           |          |
|                              |            |            |                             |                            |           |          |
|                              |            |            | (-No longer in Gen Fund     |                            |           |          |
| XXXXXXXXXXXX                 | XXXXXXXXXX | 34,910     | Parks & Leisure             |                            |           |          |
| 68,234                       | 54,680     | XXXXXXXXXX | Water & Sewer               |                            |           |          |
|                              |            |            |                             |                            |           |          |
| 168,297                      | 170,405    | 152,284    | TOTAL PERSONAL SERVICE      | 218,548                    | 218,548   | 218,548  |
| 181,811                      | 162,125    | 146,113    | TOTAL MATERIAL & SUPPLIES   | 126,165                    | 126,165   | 123,165  |
| 12,028                       | 0          | 4,000      | TOTAL CAPITAL               | 16,450                     | 16,450    | 16,450   |
| 0                            | 0          | 12,873     | TOTAL TRANSFERS             | 48,105                     | 48,105    | 87,505   |
| 362,136                      | 332,530    | 315,270    | TOTAL APPROPRIATIONS        | 409,268                    | 409,268   | 445,668  |
| XXXXXXXXXX                   | XXXXXXXXXX | 15,000     | CONTINGENCY                 | 10,000                     | 10,000    | 10,800   |
| 9,896                        | 77,890     | 436        | UNAPPRO ENDING FUND BALANCE | 0                          | 0         |          |
| 372,032                      | 410,420    | 330,706    | TOTAL GENERAL FUND BUDGET   | 419,268                    | 419,268   | 456,468  |



< RESOURCES -- PARKS and LEISURE -- EXPENDITURES >











19-Jun-89

## PARKS and LEISURE SERVICES FUND

City of Elgin

## \*\* MISCELLANEOUS EXPENSES \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA --- |           |                                  | --- BUDGET FOR 1989/90 --- |           |          |  |
|-------------------------|-----------|----------------------------------|----------------------------|-----------|----------|--|
| Actual                  | Adopted   | EXPENDITURE DESCRIPTION          | Proposed-                  | Approved- | Adopted- |  |
| 1986/87                 | 1987/88   | 1988/89                          | Edgt Ofcr                  | Committee | Council  |  |
| =====                   | =====     | =====                            | =====                      | =====     | =====    |  |
|                         |           | BUILDING- Comm Center/Pool       |                            |           |          |  |
|                         |           | 5,650 Gas Service                | 3,200                      | 3,200     | 3,200    |  |
|                         |           | 3,300 Electrical Service         | 2,500                      | 2,500     | 2,500    |  |
|                         |           | Repair & Maint                   | 600                        | 600       | 600      |  |
|                         |           | SELF Loan Payment                | 2,800                      | 2,800     | 2,800    |  |
|                         |           |                                  |                            |           |          |  |
|                         |           | ICAPITAL- Improvements           |                            |           |          |  |
|                         |           | SELF Loan (Energy Syst)          | 25,000                     | 25,000    | 25,000   |  |
|                         |           |                                  |                            |           |          |  |
|                         |           | 8,950 (Grant Expenditure         |                            |           |          |  |
|                         |           |                                  |                            |           |          |  |
|                         |           |                                  |                            |           |          |  |
|                         |           | PARK- Community Center           |                            |           |          |  |
| 274                     |           | 300 Irrigation Equipment         | 250                        | 250       | 250      |  |
| 71                      | 291       | 1,650 Mtrl & Maint supplies      | 800                        | 800       | 800      |  |
|                         |           |                                  |                            |           |          |  |
|                         |           | ICAPITAL- Improvements           | 0                          | 0         | 0        |  |
|                         |           |                                  |                            |           |          |  |
|                         |           |                                  |                            |           |          |  |
|                         |           | TRANSFERS TO -                   |                            |           |          |  |
|                         |           | Gen Fund for:                    |                            |           |          |  |
|                         |           | Administration Expense           | 2,150                      | 2,150     | 2,150    |  |
|                         |           | Pub Wrks Personnel               | 4,553                      | 4,553     | 4,553    |  |
|                         |           | Property Insurance               | 1,175                      | 1,175     | 1,175    |  |
|                         |           | 1,850 Gen Liability Insurance    | 270                        | 270       | 270      |  |
|                         |           | Total -                          | 8,148                      | 8,148     | 8,148    |  |
|                         |           |                                  |                            |           |          |  |
| 345                     | 291       | 21,700 MISCELLANEOUS SUB-TOTAL   | 43,298                     | 43,298    | 43,298   |  |
|                         |           |                                  |                            |           |          |  |
| 7,886                   | 7,121     | 9,410 TOTAL PERSONAL SERVICE     | 9,354                      | 9,354     | 9,684    |  |
| 3,770                   | 3,615     | 25,500 TOTAL MATERIAL & SERVICES | 17,330                     | 17,430    | 17,300   |  |
| 0                       | 0         | --- TOTAL CAPITAL                | 25,000                     | 25,000    | 25,000   |  |
| 0                       | 0         | --- TOTAL TRANSFERS              | 8,148                      | 8,148     | 8,148    |  |
|                         |           | Reference                        |                            |           |          |  |
|                         |           | Only -                           |                            |           |          |  |
| 11,656                  | 10,736    | 34,910 TOTAL APPROPRIATIONS      | 59,832                     | 59,932    | 60,132   |  |
|                         |           |                                  |                            |           |          |  |
| XXXXXXXXX               | XXXXXXXXX | XXXXXXXXX                        | CONTINGENCY                | 0         | 0        |  |
| 2,629                   | 7,027     | --- UNAPPRO ENDING FUND BALANCE  | 3,000                      | 3,000     | 3,000    |  |
|                         |           |                                  |                            |           |          |  |
| 14,285                  | 17,763    | --- TOTAL P & L FUND BUDGET      | 62,832                     | 62,932    | 63,132   |  |





### DETAILED EXPENDITURES

[illegible]

### DETAILED EXPENDITURES

| --- HISTORICAL DATA ---  |                        |                    |                             | --- BUDGET FOR 1989/90 --- |                        |                     |
|--------------------------|------------------------|--------------------|-----------------------------|----------------------------|------------------------|---------------------|
| Actual<br>1986/87        | Adopted<br>1987/88     | Adopted<br>1988/89 | EXPENDITURE DESCRIPTION     | Proposed-<br>Bdgt Ofcr     | Approved-<br>Committee | Adopted-<br>Council |
| In Gen Fund<br>86/-/88   | Combined<br>W/S Fund   |                    | -- TRANSFERS --             |                            |                        |                     |
|                          |                        |                    | Ito GENERAL FUND --         |                            |                        |                     |
| 26,848                   | 20,268                 | 40,375             | Personnel Services          | 14,192                     | 14,192                 | 14,192              |
|                          |                        | 2,400              | Administrative Services     | 5,148                      | 5,148                  | 5,148               |
|                          |                        |                    | Billing & Collection        | 5,800                      | 5,800                  | 5,800               |
|                          |                        | 6,000              | Insurance                   |                            |                        |                     |
|                          |                        |                    | Vehicle                     | 500                        | 500                    | 500                 |
|                          |                        |                    | Liability                   | 409                        | 409                    | 409                 |
|                          |                        |                    | Real Property               | 160                        | 160                    | 160                 |
|                          |                        |                    | Front Loader Lease          | 2,930                      | 2,930                  | 2,930               |
|                          |                        |                    | Pickup Purchase             | 283                        | 283                    | 283                 |
|                          |                        |                    | Total transfer--            | 29,422                     | 29,422                 | 29,422              |
| 23,040                   | 16,250                 | 26,425             | Ito BONDED DEBT FUND --     | 22,317                     | 22,317                 | 34,217              |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        | 0                  | Ito WATER RESERVE FUND --   | 2,230                      | 2,230                  | 0                   |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        |                    |                             |                            |                        |                     |
|                          |                        | (sewer)            | -- CAPITAL --               |                            |                        |                     |
|                          |                        | 200,000            | Water Syst Improvements     | 7,000                      | 5,000                  | 5,000               |
|                          |                        | 12,600             | Equip/Machine Purchase      | 900                        | 900                    | 900                 |
| In Gen Fund<br>86/ - /88 | Combined<br>Fund 88/89 |                    | Major Equip/Line Replcmnt   | 0                          | 0                      | 0                   |
|                          |                        |                    | Ref.                        |                            |                        |                     |
| 26,848                   | 20,268                 | 40,375             | (Personal Service           |                            |                        |                     |
| 41,386                   | 34,412                 | 77,000             | TOTAL MATERIAL & SERVICES   | 34,580                     | 36,580                 | 36,680              |
| 0                        | 0                      | 212,600            | TOTAL CAPITAL               | 7,900                      | 5,900                  | 5,900               |
| 23,040                   | 16,250                 | 26,425             | TOTAL TRANSFERS             | 53,969                     | 53,969                 | 63,639              |
| 91,274                   | 70,930                 | 356,400            | TOTAL APPROPRIATIONS        | 96,449                     | 96,449                 | 106,219             |
| xxxxxxxxx xxxxxxxxxx     | 5,000                  |                    | CONTINGENCY                 | 0                          | 0                      | 0                   |
| xxxxxxxxx xxxxxxxxxx     | 0                      |                    | UNAPPRO ENDING FUND BALANCE | 10,301                     | 10,301                 | 10,331              |
| xxxxxxxxx xxxxxxxxxx     | 361,400                |                    | TOTAL WATER FUND BUDGET     | 106,750                    | 106,750                | 116,550             |





## **\*\* RESOURCES \*\***

## REVENUE DETAIL

[illegible]



19-Jun-89

## SEWER FUND

City of Elgin

## \*\* SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---                                            |         |                           | --- BUDGET FOR 1989/90 --- |           |         |
|--------------------------------------------------------------------|---------|---------------------------|----------------------------|-----------|---------|
| Actual                                                             | Adopted | EXPENDITURE DESCRIPTION   | Proposed                   | Approved  | Adopted |
| 1986/87                                                            | 1987/88 | 1988/89                   | Bdgt Ofcr                  | Committee | Council |
| Refer to water fund for<br>combined water/sewer<br>historical data |         |                           |                            |           |         |
| -- TRANSFERS --                                                    |         |                           |                            |           |         |
| Ito GENERAL FUND ---                                               |         |                           |                            |           |         |
|                                                                    |         | Personnel Services        | 14,192                     | 14,192    | 14,192  |
|                                                                    |         | Administrative Services   | 5,148                      | 5,148     | 5,148   |
|                                                                    |         | Billing & Collection      | 5,800                      | 5,800     | 5,800   |
|                                                                    |         | Insurance                 |                            |           |         |
|                                                                    |         | Vehicle                   | 500                        | 500       | 500     |
|                                                                    |         | Liability                 | 409                        | 409       | 409     |
|                                                                    |         | Real Property             | 130                        | 130       | 130     |
|                                                                    |         | Front Loader Lease        | 2,930                      | 2,930     | 2,930   |
|                                                                    |         | Pickup Truck Purchase     | 283                        | 283       | 283     |
|                                                                    |         | Total transfer---         | 29,392                     | 29,392    | 29,392  |
| Ito BONDED DEBT FUND --                                            |         |                           |                            |           |         |
|                                                                    |         | 1965 Sewer bonds          | 24,915                     | 24,915    | 24,915  |
| Ito SEWER RESERVE FUND ---                                         |         |                           | 2,000                      | 2,000     | 4,000   |
| -- LOAN FEES --                                                    |         |                           |                            |           |         |
|                                                                    |         | Sewer Improvement project | 15,000                     | 15,000    | 17,000  |
| -- CAPITAL --                                                      |         |                           |                            |           |         |
|                                                                    |         | Sewer Syst Improvements   | 1,922                      | 1,922     | 5,368   |
|                                                                    |         | Equip/Machine Purchase    | 950                        | 950       | 950     |
| DEBT SERVICE                                                       |         |                           | 15,000                     | 15,000    | 17,000  |
| TOTAL MATERIAL & SERVICES                                          |         |                           | 10,775                     | 10,775    | 10,775  |
| TOTAL CAPITAL                                                      |         |                           | 2,872                      | 2,872     | 6,318   |
| TOTAL TRANSFERS                                                    |         |                           | 56,307                     | 56,307    | 58,307  |
| TOTAL APPROPRIATIONS                                               |         |                           | 84,954                     | 84,954    | 92,400  |
| CONTINGENCY                                                        |         |                           | 0                          | 0         | 0       |
| UNAPPRO ENDING FUND BALANCE                                        |         |                           | 4,500                      | 4,500     | 4,500   |
| TOTAL SEWER FUND BUDGET                                            |         |                           | 89,454                     | 89,454    | 96,900  |



**\*\* RESOURCES \*\***

## REVENUE DETAIL

[illegible]

21-Jun-89

## STREET FUND

City of Elgin

## \*\* STREET MAINTENANCE &amp; IMPROVEMENTS \*\*

## DETAILED EXPENDITURES

| --- HISTORICAL DATA ---      |           |                                   | --- BUDGET FOR 1989/90 --- |           |         |
|------------------------------|-----------|-----------------------------------|----------------------------|-----------|---------|
| Actual                       | Adopted   | EXPENDITURE DESCRIPTION           | Proposed                   | Approved  | Adopted |
| 1986/87                      | 1987/88   | 1988/89                           | Edgt Ofcr                  | Committee | Council |
| =====                        | =====     | =====                             | =====                      | =====     | =====   |
| --- MATERIAL & SERVICES ---  |           |                                   |                            |           |         |
|                              |           | Telephone                         | 40                         | 40        | 40      |
|                              |           | Postage                           | 40                         | 40        | 40      |
|                              |           | Membership Dues                   | 20                         | 20        | 20      |
|                              |           | Subscriptions                     | 15                         | 15        | 15      |
|                              |           | Travel                            | 300                        | 300       | 300     |
|                              |           | Training                          | 250                        | 250       | 250     |
|                              |           | Advert/Public Notice              | 40                         | 40        | 40      |
| 50                           | 17        | 500 Engineering/Legal Fees        | 1,500                      | 1,500     | 1,500   |
|                              | 767       | Service Tools & Equipmnt          | 1,200                      | 1,200     | 1,200   |
| 756                          |           | 2,000 Shop Supplies               | 800                        | 800       | 800     |
| 3,282                        | 3,024     | 3,000 Machinery Repair & Maint    | 4,500                      | 4,500     | 4,500   |
| 1,983                        | 1,651     | 2,100 Fuel                        | 2,500                      | 2,500     | 2,500   |
|                              |           | 3,000 Equipment Rent              | 1,800                      | 1,800     | 1,800   |
| 99                           | 14        | 400 Signs/Misc Street Matrls      | 900                        | 900       | 900     |
| 8,558                        | 2,826     | 53,973 Street Maint/Materials     | 2,400                      | 2,400     | 10,520  |
|                              |           |                                   |                            |           |         |
|                              |           | 500 (snow removal)                |                            |           |         |
|                              |           |                                   |                            |           |         |
| --- TRANSFER to GEN FUND --- |           |                                   |                            |           |         |
| 23,347                       | 24,793    | 30,000 Personnel Services         | 21,004                     | 21,004    | 21,004  |
|                              |           | Administrative Services           | 6,864                      | 6,864     | 6,864   |
|                              |           | 6,800 Insurance                   |                            |           |         |
|                              |           | Vehicle                           | 500                        | 500       | 500     |
|                              |           | Liability                         | 614                        | 614       | 614     |
|                              |           | Real Property                     | 100                        | 100       | 100     |
|                              |           | Front Loader Lease                | 3,440                      | 3,440     | 3,440   |
|                              |           | Pickup Purchase                   | 334                        | 334       | 334     |
|                              |           | Total transfer-                   | 32,856                     | 32,856    | 32,856  |
| --- CAPITAL ---              |           |                                   |                            |           |         |
|                              |           | Street Improvements               | 6,239                      | 6,239     | 6,239   |
|                              |           | Street Paving (grant)             | 25,000                     | 25,000    | 25,000  |
|                              |           | Equip/Machine Purchase            | 800                        | 800       | 800     |
| 38,075                       | 33,092    | 102,273 TOTAL MATERIAL & SERVICES | 16,305                     | 16,305    | 24,425  |
| 0                            | 0         | 0 TOTAL CAPITAL                   | 32,039                     | 32,039    | 32,039  |
| 0                            | 0         | 0 TOTAL TRANSFERS                 | 32,856                     | 32,856    | 32,856  |
| 38,075                       | 33,092    | 102,273 TOTAL APPROPRIATIONS      | 81,200                     | 81,200    | 89,320  |
| xxxxxxxxx                    | xxxxxxxxx | 0 CONTINGENCY                     | 0                          | 0         | 0       |
| 12,656                       | 34,926    | 0 UNAPPRO ENDING FUND BALANCE     | 7,500                      | 7,500     | 8,180   |
| 50,731                       | 68,018    | 102,273 TOTAL STREET FUND BUDGET  | 88,700                     | 88,700    | 97,500  |









FORM LB-10

## SPECIAL FUND

## RESOURCES AND REQUIREMENTS

STATE REVENUE SHARING

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

| HISTORICAL DATA                |                               |                                      |                               | DESCRIPTION<br><br>RESOURCES AND REQUIREMENTS |        | BUDGET FOR NEXT YEAR 1989/1990  |                              |  |
|--------------------------------|-------------------------------|--------------------------------------|-------------------------------|-----------------------------------------------|--------|---------------------------------|------------------------------|--|
| ACTUAL                         |                               | ADOPTED BUDGET<br>THIS YEAR<br>88/89 | PROPOSED BY<br>BUDGET OFFICER |                                               |        | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |  |
| SECOND PRECEDING<br>YEAR 86/87 | FIRST PRECEDING<br>YEAR 87/88 |                                      |                               |                                               |        |                                 |                              |  |
|                                |                               |                                      |                               | RESOURCES                                     |        |                                 |                              |  |
|                                |                               |                                      |                               | Beginning Fund Balance:                       |        |                                 |                              |  |
| 1                              | 2,448                         | 2,786                                | 8,500                         | 3,940                                         | 3,940  | 4,900                           | 1                            |  |
| 2                              |                               |                                      |                               | -0-                                           | -0-    | -0-                             | 2                            |  |
| 3                              |                               |                                      |                               | -0-                                           | -0-    | -0-                             | 3                            |  |
| 4                              |                               |                                      |                               | 100                                           | 100    | 100                             | 4                            |  |
| 5                              |                               |                                      |                               | -0-                                           | -0-    | -0-                             | 5                            |  |
| 6                              | 7,838                         | 6,464                                | 4,000                         | 7,100                                         | 7,100  | 7,100                           | 6                            |  |
| 7                              |                               |                                      |                               |                                               |        |                                 | 7                            |  |
| 8                              |                               |                                      |                               |                                               |        |                                 | 8                            |  |
| 9                              | 10,286                        | 9,250                                |                               | 11,140                                        | 11,140 | 12,100                          | 9                            |  |
| 10                             |                               |                                      |                               | -0-                                           | -0-    | -0-                             | 10                           |  |
| 11                             | -0-                           | -0-                                  |                               |                                               |        |                                 | 11                           |  |
| 12                             | 10,286                        | 9,250                                | 12,500                        | 11,140                                        | 11,140 | 12,100                          | 12                           |  |
|                                |                               |                                      |                               | REQUIREMENTS                                  |        |                                 |                              |  |
| 1                              |                               |                                      |                               |                                               |        |                                 | 1                            |  |
| 2                              |                               |                                      |                               | 11,140                                        | 11,140 | 11,140                          | 2                            |  |
| 3                              |                               |                                      |                               | -0-                                           | -0-    | -0-                             | 3                            |  |
| 4                              | 7,500                         | -0-                                  | 12,500                        | -0-                                           | -0-    | -0-                             | 4                            |  |
| 5                              |                               |                                      |                               | -0-                                           | -0-    | 960                             | 5                            |  |
| 6                              |                               |                                      |                               |                                               |        |                                 | 6                            |  |
| 7                              |                               |                                      |                               |                                               |        |                                 | 7                            |  |
| 8                              |                               |                                      |                               |                                               |        |                                 | 8                            |  |
| 9                              |                               |                                      |                               |                                               |        |                                 | 9                            |  |
| 10                             |                               |                                      |                               |                                               |        |                                 | 10                           |  |
| 11                             |                               |                                      |                               |                                               |        |                                 | 11                           |  |
| 12                             |                               |                                      |                               |                                               |        |                                 | 12                           |  |
| 13                             |                               |                                      |                               |                                               |        |                                 | 13                           |  |
| 14                             |                               |                                      |                               |                                               |        |                                 | 14                           |  |
| 15                             |                               |                                      |                               |                                               |        |                                 | 15                           |  |
| 16                             | 2,786.00                      | 9,250                                | -0-                           | -0-                                           | -0-    | -0-                             | 16                           |  |
| 17                             | 10,286                        | 9,250                                | 12,500                        | 11,140                                        | 11,140 | 12,100                          | 17                           |  |
|                                |                               |                                      |                               | TOTAL REQUIREMENTS                            |        |                                 |                              |  |

This fund is authorized by ORS 280.100 and established by ordinance number 1989-2, on (date) May 9, 1989

for the following specified purposes:

Reserve fund for Water System Maintenance & Bond repayment per FmHome Regulation

## RESERVE FUND

## RESOURCES AND REQUIREMENTS

WATER SYSTEM RESERVE  
FUND

Last year for fund 2001/2002 Last year for contributions 1999/2000

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

|    | HISTORICAL DATA                    |                                   |                                       | DESCRIPTION OF RESOURCES AND REQUIREMENTS           | BUDGET FOR NEXT YEAR 1989/1990 |                              |                           |
|----|------------------------------------|-----------------------------------|---------------------------------------|-----------------------------------------------------|--------------------------------|------------------------------|---------------------------|
|    | SECOND PRECEDING YEAR <u>86/87</u> | FIRST PRECEDING YEAR <u>87/88</u> | ADOPTED BUDGET THIS YEAR <u>88/89</u> |                                                     | PROPOSED BY BUDGET OFFICER     | APPROVED BY BUDGET COMMITTEE | ADOPTED BY GOVERNING BODY |
|    | -Prior Fund- Last Year             |                                   |                                       | RESOURCES                                           |                                |                              |                           |
|    |                                    |                                   |                                       | Beginning Fund Balance:                             |                                |                              |                           |
| 1  | 39,346                             | 40,493                            | 42,350                                | 1. *Cash on Hand (Cash Basis), or                   | -0-                            | -0-                          | -0-                       |
| 2  |                                    |                                   |                                       | 2. *Working Capital (Accrual Basis)                 |                                |                              |                           |
| 3  |                                    |                                   |                                       | 3. Previously Levied Taxes Estimated to be Received |                                |                              |                           |
| 4  | 1,147                              | 1,693                             | 1,100                                 | 4. Earning from Temporary Investments               | 2,400                          | 2,400                        | 2,400                     |
| 5  |                                    |                                   |                                       | 5. Transferred from Other Funds                     |                                |                              |                           |
| 6  |                                    |                                   |                                       | 6. GENERAL FUND                                     | 45,300                         | 45,300                       | 45,300                    |
| 7  |                                    |                                   |                                       | 7. WATER FUND                                       | 2,230                          | 2,230                        | -0-                       |
| 8  |                                    |                                   |                                       | 8.                                                  |                                |                              |                           |
| 9  | 40,493                             | 42,186                            | 43,450                                | 9. Total Resources, Except Taxes to be Levied       | 49,930                         | 49,930                       | 47,700                    |
| 10 |                                    |                                   | -0-                                   | 10. Taxes Necessary to Balance                      |                                |                              | -0-                       |
| 11 | -0-                                | -0-                               |                                       | 11. Taxes Collected in Year Levied                  |                                |                              |                           |
| 12 | 40,493                             | 42,186                            | 43,450                                | 12. TOTAL RESOURCES                                 |                                |                              | 47,700                    |
|    |                                    |                                   |                                       | REQUIREMENTS                                        |                                |                              |                           |
| 1  | -0-                                | -0-                               | 43,450                                | 1. Maintenance                                      | 16,030                         | 16,030                       | 16,000                    |
| 2  | -0-                                | -0-                               | -0-                                   | 2. Emergency Bond Payment                           | 33,900                         | 33,900                       | 31,700                    |
| 3  |                                    |                                   |                                       | 3.                                                  |                                |                              |                           |
| 4  |                                    |                                   |                                       | 4.                                                  |                                |                              |                           |
| 5  |                                    |                                   |                                       | 5.                                                  |                                |                              |                           |
| 6  |                                    |                                   |                                       | 6.                                                  |                                |                              |                           |
| 7  |                                    |                                   |                                       | 7.                                                  |                                |                              |                           |
| 8  |                                    |                                   |                                       | 8.                                                  |                                |                              |                           |
| 9  |                                    |                                   |                                       | 9.                                                  |                                |                              |                           |
| 10 |                                    |                                   |                                       | 10.                                                 |                                |                              |                           |
| 11 |                                    |                                   |                                       | 11.                                                 |                                |                              |                           |
| 12 |                                    |                                   |                                       | 12.                                                 |                                |                              |                           |
| 13 |                                    |                                   |                                       | 13.                                                 |                                |                              |                           |
| 14 |                                    |                                   |                                       | 14.                                                 |                                |                              |                           |
| 15 |                                    |                                   |                                       | 15.                                                 |                                |                              |                           |
| 16 | 40,493                             | 42,186                            | 43,450                                | 16. RESERVED FOR FUTURE EXPENDITURE                 |                                |                              |                           |
| 17 | -0-                                | -0-                               | 43,450                                | 17. TOTAL REQUIREMENTS                              | 49,930                         | 49,930                       | 47,700                    |

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.



FORM LB-11

This fund is authorized by ORS 280.100 and established by ordinance  
1989-3 on (date) May 9, 1989  
for the following specified purposes:

Reserve fund for Sewer System maintenance

&amp; equipment replacement

## RESERVE FUND

## RESOURCES AND REQUIREMENTS

Sewer System Reserve

FUND

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

Last year for fund 2001/2002 Last year for contributions 1999/2000

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

| HISTORICAL DATA          |                             |                               | DESCRIPTION OF<br>RESOURCES AND REQUIREMENTS | BUDGET FOR NEXT YEAR 1989/1990  |                              |  |
|--------------------------|-----------------------------|-------------------------------|----------------------------------------------|---------------------------------|------------------------------|--|
| ACTUAL                   | ADOPTED BUDGET<br>THIS YEAR | PROPOSED BY<br>BUDGET OFFICER |                                              | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |  |
| SECOND PRECEDING<br>YEAR | FIRST PRECEDING<br>YEAR     |                               |                                              |                                 |                              |  |
| <b>RESOURCES</b>         |                             |                               |                                              |                                 |                              |  |
| Beginning Fund Balance:  |                             |                               |                                              |                                 |                              |  |
| 1                        |                             |                               | -0-                                          | -0-                             | -0-                          |  |
| 2                        |                             |                               |                                              |                                 |                              |  |
| 3                        |                             |                               |                                              |                                 |                              |  |
| 4                        |                             |                               | 50                                           | 50                              | 50                           |  |
| 5                        |                             |                               | 2,000                                        | 2,000                           | 4,000                        |  |
| 6                        |                             |                               |                                              |                                 |                              |  |
| 7                        |                             |                               |                                              |                                 |                              |  |
| 8                        |                             |                               |                                              |                                 |                              |  |
| 9                        |                             |                               | 2,050                                        | 2,050                           | 4,050                        |  |
| 10                       |                             |                               | -0-                                          | -0-                             | -0-                          |  |
| 11                       |                             |                               |                                              |                                 |                              |  |
| 12                       |                             |                               | 2,050                                        | 2,050                           | 4,050                        |  |
| <b>REQUIREMENTS</b>      |                             |                               |                                              |                                 |                              |  |
| 1                        |                             |                               | 1,500                                        | 1,500                           | 1,500                        |  |
| 2                        |                             |                               |                                              |                                 |                              |  |
| 3                        |                             |                               |                                              |                                 |                              |  |
| 4                        |                             |                               |                                              |                                 |                              |  |
| 5                        |                             |                               |                                              |                                 |                              |  |
| 6                        |                             |                               |                                              |                                 |                              |  |
| 7                        |                             |                               |                                              |                                 |                              |  |
| 8                        |                             |                               |                                              |                                 |                              |  |
| 9                        |                             |                               |                                              |                                 |                              |  |
| 10                       |                             |                               |                                              |                                 |                              |  |
| 11                       |                             |                               |                                              |                                 |                              |  |
| 12                       |                             |                               |                                              |                                 |                              |  |
| 13                       |                             |                               |                                              |                                 |                              |  |
| 14                       |                             |                               |                                              |                                 |                              |  |
| 15                       |                             |                               |                                              |                                 |                              |  |
| 16                       |                             |                               | 550                                          | 550                             | 2,550                        |  |
| 17                       |                             |                               | 2,050                                        | 2,050                           | 4,050                        |  |



FORM LB-10

SPECIAL FUND  
RESOURCES AND REQUIREMENTS

9-1-1

CITY OF ELGIN

FUND

(NAME OF MUNICIPAL CORPORATION)

| HISTORICAL DATA                |                               |                                      | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | BUDGET FOR NEXT YEAR 1989/1990 |                                 |                              |
|--------------------------------|-------------------------------|--------------------------------------|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|
| ACTUAL                         |                               | ADOPTED BUDGET<br>THIS YEAR<br>88/89 |                                                     | PROPOSED BY<br>BUDGET OFFICER  | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |
| SECOND PRECEDING<br>YEAR 86/87 | FIRST PRECEDING<br>YEAR 87/88 |                                      |                                                     |                                |                                 |                              |
|                                |                               |                                      | RESOURCES                                           |                                |                                 |                              |
|                                |                               |                                      | Beginning Fund Balance:                             |                                |                                 |                              |
| 1                              |                               |                                      | 1. Cash on Hand (Cash Basis), or                    | 34,500                         | 34,500                          | 34,500                       |
| 2                              |                               |                                      | 2. Working Capital (Accrual Basis)                  | -0-                            | -0-                             | -0-                          |
| 3                              |                               |                                      | 3. Previously Levied Taxes Estimated to be Received | -0-                            | -0-                             | -0-                          |
| 4                              |                               |                                      | 4. Earning from Temporary Investments               | 2,600                          | 2,600                           | 2,600                        |
| 5                              |                               |                                      | 5. Transferred from Other Funds GENERAL FUND        |                                |                                 |                              |
| 6                              |                               |                                      | 6.                                                  |                                |                                 |                              |
| 7                              |                               |                                      | 7. 9-1-1 EMERGENCY RECEIPTS                         | 4,200                          | 4,200                           | 4,200                        |
| 8                              |                               |                                      | 8.                                                  |                                |                                 |                              |
| 9                              |                               |                                      | 9. Total Resources, Except Taxes to be Levied       | 41,300                         | 41,300                          | 41,300                       |
| 10                             |                               |                                      | 10. Taxes Necessary to Balance                      | -0-                            | -0-                             | -0-                          |
| 11                             |                               |                                      | 11. Taxes Collected in Year Levied                  |                                |                                 |                              |
| 12                             |                               |                                      | 12. TOTAL RESOURCES                                 | 41,300                         | 41,300                          | 41,300                       |
|                                |                               |                                      | REQUIREMENTS                                        |                                |                                 |                              |
| 1                              |                               |                                      | 1. CONTRACT SERVICES                                | 41,300                         | 41,300                          | 41,300                       |
| 2                              |                               |                                      | 2.                                                  |                                |                                 |                              |
| 3                              |                               |                                      | 3.                                                  |                                |                                 |                              |
| 4                              |                               |                                      | 4.                                                  |                                |                                 |                              |
| 5                              |                               |                                      | 5.                                                  |                                |                                 |                              |
| 6                              |                               |                                      | 6.                                                  |                                |                                 |                              |
| 7                              |                               |                                      | 7.                                                  |                                |                                 |                              |
| 8                              |                               |                                      | 8.                                                  |                                |                                 |                              |
| 9                              |                               |                                      | 9.                                                  |                                |                                 |                              |
| 10                             |                               |                                      | 10.                                                 |                                |                                 |                              |
| 11                             |                               |                                      | 11.                                                 |                                |                                 |                              |
| 12                             |                               |                                      | 12.                                                 |                                |                                 |                              |
| 13                             |                               |                                      | 13.                                                 |                                |                                 |                              |
| 14                             |                               |                                      | 14.                                                 |                                |                                 |                              |
| 15                             |                               |                                      | 15.                                                 |                                |                                 |                              |
| 16                             |                               |                                      | 16. UNAPPROPRIATED ENDING FUND BALANCE              |                                |                                 |                              |
| 17                             |                               |                                      | 17. TOTAL REQUIREMENTS                              | 41,300                         | 41,300                          | 41,300                       |

## BONDED DEBT

## RESOURCES AND REQUIREMENTS

BONDED DEBT CITY OF ELGIN  
 FUND (NAME OF MUNICIPAL CORPORATION)

| HISTORICAL DATA                              |                                          |                                      |                               | DESCRIPTION OF<br>RESOURCES AND REQUIREMENTS        | BUDGET FOR NEXT YEAR 1989/1990  |                              |         |   |
|----------------------------------------------|------------------------------------------|--------------------------------------|-------------------------------|-----------------------------------------------------|---------------------------------|------------------------------|---------|---|
| ACTUAL                                       |                                          | ADOPTED BUDGET<br>THIS YEAR<br>88/89 | PROPOSED BY<br>BUDGET OFFICER |                                                     | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |         |   |
| SECOND PRECEDING<br>YEAR 86/87               | FIRST PRECEDING<br>YEAR 87/88            |                                      |                               |                                                     |                                 |                              |         |   |
| RESOURCES                                    |                                          |                                      |                               |                                                     |                                 |                              |         |   |
| Beginning Fund Balance:                      |                                          |                                      |                               |                                                     |                                 |                              |         |   |
| 1                                            | 9,178                                    | 20,181                               | 19,440                        | 1. *Cash on Hand (Cash Basis), or                   | 43,500                          | 43,500                       | 31,600  | 1 |
| 2                                            | -0-                                      | -0-                                  | -0-                           | 2. *Working Capital (Accrual Basis)                 | -0-                             | -0-                          | -0-     | 2 |
| 3                                            | 2,558                                    | 3,793                                | -0-                           | 3. Previously Levied Taxes Estimated to be Received | 4,400                           | 4,400                        | 4,400   | 3 |
| 4                                            | 510                                      | 638                                  | -0-                           | 4. Earnings from Temporary Investments              | 1,500                           | 1,500                        | 1,500   | 4 |
| 5                                            | 23,040                                   | 16,250                               | 26,425                        | 5. Transferred from Other Funds Sewer               | 24,915                          | 24,915                       | 24,915  | 5 |
| 6                                            |                                          |                                      |                               | 6. Water                                            | 22,317                          | 22,317                       | 34,217  | 6 |
| 7                                            | 35,286                                   | 40,862                               | 45,865                        | 7. Total Resources, Except Taxes to be Levied       | 96,632                          | 96,632                       | 96,632  | 7 |
| 8                                            |                                          |                                      | 46,301                        | 8. Taxes Necessary to Balance                       | 11,600                          | 11,600                       | 11,600  | 8 |
| 9                                            | 58,465                                   | 55,858                               |                               | 9. Taxes Collected in Year Levied                   |                                 |                              |         | 9 |
|                                              | 93,751                                   | 96,720                               | 92,166                        | TOTAL RESOURCES                                     | 108,232                         | 108,232                      | 108,232 |   |
| REQUIREMENTS                                 |                                          |                                      |                               |                                                     |                                 |                              |         |   |
| Bond Principal Payments                      |                                          |                                      |                               |                                                     |                                 |                              |         |   |
|                                              | Issue Date                               | Budgeted Payment Date                |                               |                                                     |                                 |                              |         |   |
| 1                                            | GO 74/75                                 | July 1                               |                               |                                                     | 18,462                          | 18,462                       | 18,462  | 1 |
| 2                                            | Water 1975                               | Sept 1                               |                               |                                                     | 5,000                           | 5,000                        | 5,000   | 2 |
| 3                                            | Sewer 1965                               | April 1                              |                               |                                                     | 24,000                          | 24,000                       | 24,000  | 3 |
| 4                                            | Total Principal                          |                                      |                               |                                                     | 47,462                          | 47,462                       | 47,462  | 4 |
| Bond Interest Payments                       |                                          |                                      |                               |                                                     |                                 |                              |         |   |
|                                              | Issue Date                               | Budgeted Payment Date                |                               |                                                     |                                 |                              |         |   |
| 1                                            | GO 74/75                                 | July 1/Jan 1                         |                               |                                                     | 21,168                          | 21,168                       | 21,168  | 1 |
| 2                                            | Water 1975                               | Sept 1/Mar 1                         |                               |                                                     | 2,398                           | 2,398                        | 2,398   | 2 |
| 3                                            | Sewer 1965                               | Oct 1                                |                               |                                                     | 915                             | 915                          | 915     | 3 |
| 4                                            | Total Interest                           |                                      |                               |                                                     | 24,481                          | 24,481                       | 24,481  | 4 |
| Unappropriated Balance for Following Year By |                                          |                                      |                               |                                                     |                                 |                              |         |   |
|                                              | Issue Date                               | Payment Date                         |                               |                                                     |                                 |                              |         |   |
| 1                                            | GO 74/75                                 | July 1, 1990                         |                               |                                                     | 30,094                          | 30,094                       | 30,094  | 1 |
| 2                                            | Water 1975                               | Sept 1, 1990                         |                               |                                                     | 6,195                           | 6,195                        | 6,195   | 2 |
| 3                                            |                                          |                                      |                               |                                                     |                                 |                              |         | 3 |
| 4                                            |                                          |                                      |                               |                                                     |                                 |                              |         | 4 |
| 5                                            | Total Unappropriated Ending Fund Balance |                                      |                               |                                                     | 36,289                          | 36,289                       | 36,289  | 5 |
|                                              | 93,751                                   | 96,720                               | 92,166                        | TOTAL REQUIREMENTS                                  | 108,232                         | 108,232                      | 108,232 |   |

\*Includes Unappropriated Balance budgeted last year.



FORM LB-36

## DEBT SERVICE FUND

## SUPPLEMENT

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

| HISTORICAL DATA             |                            |                                |        | BUDGET FOR NEXT YEAR 1989/1990                     |                       |                              |         |                           |    |
|-----------------------------|----------------------------|--------------------------------|--------|----------------------------------------------------|-----------------------|------------------------------|---------|---------------------------|----|
| ACTUAL                      |                            | ADOPTED BUDGET THIS YEAR 88/89 |        | PROPOSED BY BUDGET OFFICER                         |                       | APPROVED BY BUDGET COMMITTEE |         | ADOPTED BY GOVERNING BODY |    |
| SECOND PRECEDING YEAR 86/87 | FIRST PRECEDING YEAR 87/88 |                                |        |                                                    |                       |                              |         |                           |    |
| <b>SCHEDULE OF PAYMENTS</b> |                            |                                |        |                                                    |                       |                              |         |                           |    |
|                             |                            |                                |        | <b>Bond Principal Payments -</b>                   |                       |                              |         |                           |    |
|                             |                            |                                |        | Issue Date                                         | Budgeted Payment Date |                              |         |                           |    |
| 1                           | See Page 1                 | See Page 1                     | 6,053  | 1.60 1974                                          | July 1, 1989          | 6,356                        | 6,356   | 6,356                     | 1  |
| 2                           |                            |                                | 11,529 | 2.60 1975                                          | July 1, 1989          | 12,106                       | 12,106  | 12,106                    | 2  |
| 3                           |                            |                                |        | 3.                                                 |                       |                              |         |                           | 3  |
| 4                           |                            |                                | 5,000  | 4. Water 1975                                      | Sept. 1, 1989         | 5,000                        | 5,000   | 5,000                     | 4  |
| 5                           |                            |                                | 23,000 | 5. Sewer 1965                                      | April 1, 1990         | 24,000                       | 24,000  | 24,000                    | 5  |
| 6                           |                            |                                |        | 6.                                                 |                       |                              |         |                           | 6  |
| 7                           |                            |                                |        | 7.                                                 |                       |                              |         |                           | 7  |
| 8                           |                            |                                |        | 8.                                                 |                       |                              |         |                           | 8  |
| 9                           |                            |                                | 45,582 | <b>9. TOTAL PRINCIPAL PAYMENTS</b>                 |                       | 47,462                       | 47,462  | 47,462                    | 9  |
|                             |                            |                                |        | <b>Bond Interest Payments</b>                      |                       |                              |         |                           |    |
|                             |                            |                                |        | Issue Date                                         | Budgeted Payment Date |                              |         |                           |    |
| 1                           | See Page 1                 | See Page 1                     | 3,730  | 1.60 1974                                          | July 1, 1989          | 3,580                        | 3,580   | 3,580                     | 1  |
| 2                           |                            |                                | 3,428  | 2.                                                 | Jan 1, 1990           | 3,274                        | 3,274   | 3,274                     | 2  |
| 3                           |                            |                                | 7,770  | 3.60 1975                                          | July 1, 1989          | 7,480                        | 7,480   | 7,480                     | 3  |
| 4                           |                            |                                | 7,120  | 4.                                                 | Jan 1, 1990           | 6,834                        | 6,834   | 6,834                     | 4  |
| 5                           |                            |                                | 900    | 5. Sewer 1965                                      | Oct 1, 1989           | 915                          | 915     | 915                       | 5  |
| 6                           |                            |                                | 886    | 6.                                                 | April 1, 1990         | -0-                          | -0-     | -0-                       | 6  |
| 7                           |                            |                                | 1,500  | 7. Water 1975                                      | Sept 1, 1989          | 1,300                        | 1,300   | 1,300                     | 7  |
| 8                           |                            |                                | 1,250  | 8.                                                 | Mar 1, 1990           | 1,098                        | 1,098   | 1,098                     | 8  |
| 9                           |                            |                                |        | 9.                                                 |                       |                              |         |                           | 9  |
| 10                          |                            |                                | 26,584 | <b>10. TOTAL INTEREST PAYMENTS</b>                 |                       | 24,481                       | 24,481  | 24,481                    | 10 |
|                             |                            |                                |        | <b>Unappropriated Ending Fund Balance by</b>       |                       |                              |         |                           |    |
|                             |                            |                                |        | Issue Date                                         | Payment Date          |                              |         |                           |    |
| 1                           |                            |                                |        | 1.60 1974/75                                       | July 1, 1990          | 30,094                       | 30,094  | 30,094                    | 1  |
| 2                           |                            |                                |        | 2. Water 1975                                      | Sept 1, 1990          | 6,195                        | 6,195   | 6,195                     | 2  |
| 3                           |                            |                                |        | 3.                                                 |                       |                              |         |                           | 3  |
| 4                           |                            |                                |        | 4.                                                 |                       |                              |         |                           | 4  |
| 5                           |                            |                                |        | 5.                                                 |                       |                              |         |                           | 5  |
| 6                           |                            |                                |        | 6.                                                 |                       |                              |         |                           | 6  |
| 7                           |                            |                                | 20,000 | <b>7. TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b> |                       | 36,289                       | 36,289  | 36,289                    | 7  |
|                             |                            |                                | 92,166 | <b>TOTAL REQUIREMENTS</b>                          |                       | 108,232                      | 108,232 | 108,232                   |    |



FORM LB-10

**SPECIAL FUND**  
**RESOURCES AND REQUIREMENTS**  
**STREET IMPROVEMENT**

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

| HISTORICAL DATA          |                         |                             | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | BUDGET FOR NEXT YEAR 1989/1990 |                                 |                              |
|--------------------------|-------------------------|-----------------------------|-----------------------------------------------------|--------------------------------|---------------------------------|------------------------------|
| ACTUAL                   |                         | ADOPTED BUDGET<br>THIS YEAR |                                                     | PROPOSED BY<br>BUDGET OFFICER  | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |
| SECOND PRECEDING<br>YEAR | FIRST PRECEDING<br>YEAR |                             |                                                     |                                |                                 |                              |
|                          |                         |                             | <b>RESOURCES</b>                                    |                                |                                 |                              |
|                          |                         |                             | Beginning Fund Balance:                             |                                |                                 |                              |
| 1                        |                         |                             | 1. Cash on Hand (Cash Basis), or                    | -0-                            | -0-                             | -0-                          |
| 2                        |                         |                             | 2. Working Capital (Accrual Basis)                  |                                | -0-                             | -0-                          |
| 3                        |                         |                             | 3. Previously Levied Taxes Estimated to be Received | -0-                            | -0-                             | -0-                          |
| 4                        |                         |                             | 4. Earning from Temporary Investments               | -0-                            | -0-                             | -0-                          |
| 5                        |                         |                             | 5. Transferred from Other Funds                     | -0-                            | -0-                             | -0-                          |
| 6                        |                         |                             | 6. STATE REVENUE SHARING                            | -0-                            | 0                               | 960                          |
| 7                        |                         |                             | 7.                                                  |                                |                                 |                              |
| 8                        |                         |                             | 8.                                                  |                                |                                 |                              |
| 9                        |                         |                             | 9. Total Resources, Except Taxes to be Levied       | -0-                            | -0-                             | -0-                          |
| 10                       |                         |                             | 10. Taxes Necessary to Balance                      | 18,000                         | 18,000                          | -0-                          |
| 11                       |                         |                             | 11. Taxes Collected in Year Levied                  |                                |                                 |                              |
| 12                       |                         |                             | <b>TOTAL RESOURCES</b>                              |                                |                                 |                              |
|                          |                         |                             | <b>REQUIREMENTS</b>                                 |                                |                                 |                              |
| 1                        |                         |                             | 1. Street Maintenance/Improvement                   |                                |                                 |                              |
| 2                        |                         |                             | 2. Materials                                        | 18,000                         | 18,000                          | 969                          |
| 3                        |                         |                             | 3.                                                  |                                |                                 |                              |
| 4                        |                         |                             | 4.                                                  |                                |                                 |                              |
| 5                        |                         |                             | 5.                                                  |                                |                                 |                              |
| 6                        |                         |                             | 6.                                                  |                                |                                 |                              |
| 7                        |                         |                             | 7.                                                  |                                |                                 |                              |
| 8                        |                         |                             | 8.                                                  |                                |                                 |                              |
| 9                        |                         |                             | 9.                                                  |                                |                                 |                              |
| 10                       |                         |                             | 10.                                                 |                                |                                 |                              |
| 11                       |                         |                             | 11.                                                 |                                |                                 |                              |
| 12                       |                         |                             | 12.                                                 |                                |                                 |                              |
| 13                       |                         |                             | 13.                                                 |                                |                                 |                              |
| 14                       |                         |                             | 14.                                                 |                                |                                 |                              |
| 15                       |                         |                             | 15.                                                 |                                |                                 |                              |
| 16                       |                         |                             | 16. UNAPPROPRIATED ENDING FUND BALANCE              | -0-                            | -0-                             | -0-                          |
| 17                       |                         |                             | <b>TOTAL REQUIREMENTS</b>                           | 18,000                         | 18,000                          | 960                          |





FORM LB-10

# SPECIAL FUND RESOURCES AND REQUIREMENTS

SEWER IMPROVEMENT PROJECT

CITY OF ELGIN

(NAME OF MUNICIPAL CORPORATION)

FUND

| HISTORICAL DATA          |                         |                             |                               | DESCRIPTION<br>RESOURCES AND REQUIREMENTS           | BUDGET FOR NEXT YEAR 1989/1990  |                              |           |    |
|--------------------------|-------------------------|-----------------------------|-------------------------------|-----------------------------------------------------|---------------------------------|------------------------------|-----------|----|
| ACTUAL                   |                         | ADOPTED BUDGET<br>THIS YEAR | PROPOSED BY<br>BUDGET OFFICER |                                                     | APPROVED BY<br>BUDGET COMMITTEE | ADOPTED BY<br>GOVERNING BODY |           |    |
| SECOND PRECEDING<br>YEAR | FIRST PRECEDING<br>YEAR |                             |                               |                                                     |                                 |                              |           |    |
|                          |                         |                             |                               | RESOURCES                                           |                                 |                              |           |    |
|                          |                         |                             |                               | Beginning Fund Balance:                             |                                 |                              |           |    |
| 1                        |                         |                             |                               | 1. *Cash on Hand (Cash Basis), or                   | -0-                             | -0-                          | -0-       | 1  |
| 2                        |                         |                             |                               | 2. *Working Capital (Accrual Basis)                 |                                 |                              |           | 2  |
| 3                        |                         |                             |                               | 3. Previously Levied Taxes Estimated to be Received |                                 |                              |           | 3  |
| 4                        |                         |                             |                               | 4. Earning from Temporary Investments               |                                 |                              |           | 4  |
| 5                        |                         |                             |                               | 5. Transferred from Other Funds                     |                                 |                              |           | 5  |
| 6                        |                         |                             |                               | 6. OCDBG GRANT                                      | 302,176                         | 302,176                      | 302,176   | 6  |
| 7                        |                         |                             |                               | 7. EPA GRANT                                        | 620,824                         | 620,824                      | 620,824   | 7  |
| 8                        |                         |                             |                               | 8. BOND SALE                                        | 253,000                         | 253,000                      | 253,000   | 8  |
| 9                        |                         |                             |                               | 9. Total Resources, Except Taxes to be Levied       | 1,176,000                       | 1,176,000                    | 1,176,000 | 9  |
| 10                       |                         |                             |                               | 10. Taxes Necessary to Balance                      |                                 |                              |           | 10 |
| 11                       |                         |                             |                               | 11. Taxes Collected in Year Levied                  |                                 |                              |           | 11 |
| 12                       |                         |                             |                               | 12. TOTAL RESOURCES                                 | 1,176,000                       | 1,176,000                    | 1,176,000 | 12 |
|                          |                         |                             |                               | REQUIREMENTS                                        |                                 |                              |           |    |
| 1                        |                         |                             |                               | 1. Land Purchase, clearing, impr.                   | 105,000                         | 105,000                      | 105,000   | 1  |
| 2                        |                         |                             |                               | 2. Sewer Improvements                               | 810,000                         | 810,000                      | 810,000   | 2  |
| 3                        |                         |                             |                               | 3. Grant Administration-                            |                                 |                              |           | 3  |
| 4                        |                         |                             |                               | 4. Personal Serv. Etc.                              | 21,000                          | 21,000                       | 21,000    | 4  |
| 5                        |                         |                             |                               | 5. Contract Services                                | 25,000                          | 25,000                       | 25,000    | 5  |
| 6                        |                         |                             |                               | 6. Audit                                            | 3,000                           | 3,000                        | 3,000     | 6  |
| 7                        |                         |                             |                               | 7. Capitol Project-Contract Serv.                   | 172,000                         | 172,000                      | 172,000   | 7  |
| 8                        |                         |                             |                               | 8.                                                  |                                 |                              |           | 8  |
| 9                        |                         |                             |                               | 9.                                                  |                                 |                              |           | 9  |
| 10                       |                         |                             |                               | 10.                                                 |                                 |                              |           | 10 |
| 11                       |                         |                             |                               | 11.                                                 |                                 |                              |           | 11 |
| 12                       |                         |                             |                               | 12.                                                 |                                 |                              |           | 12 |
| 13                       |                         |                             |                               | 13.                                                 |                                 |                              |           | 13 |
| 14                       |                         |                             |                               | 14.                                                 |                                 |                              |           | 14 |
| 15                       |                         |                             |                               | 15.                                                 |                                 |                              |           | 15 |
| 16                       |                         |                             |                               | 16. UNAPPROPRIATED ENDING FUND BALANCE              | 40,000                          | 40,000                       | 40,000    | 16 |
|                          |                         |                             |                               | 17. TOTAL REQUIREMENTS                              | 1,176,000                       | 1,176,000                    | 1,176,000 | 17 |